

EXHIBIT B

July 2020 Invoice

Rock Creek Advisors LLC
 555 Fifth Avenue, 14th Floor
 New York, NY 10017 US
 jgansman@rockcreekFA.com
 rockcreekfa.com



INVOICE

BILL TO

Barfly Ventures, LLC
 35 Oakes St SW Ste 400
 Grand Rapids, MI 49503
 United States

SHIP TO

Barfly Ventures, LLC
 35 Oakes St SW Ste 400
 Grand Rapids, MI 49503
 United States

INVOICE # 1148

DATE 08/17/2020

DUE DATE 08/17/2020

TERMS Due on receipt

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Financial Advisory Services	Jim Gansman	28.30	575.00	16,272.50
Financial Advisory Services	Paul Neitzel	119.40	525.00	62,685.00
Financial Advisory Services	Chris Peirce	135.10	375.00	50,662.50
Financial Advisory Services	Brian Ayers	42.10	475.00	19,997.50
Financial Advisory Services	Lindsey Neitzel	20	300.00	6,000.00
Financial Advisory Services	Heidi Lipton	5.60	375.00	2,100.00

BALANCE DUE

\$157,717.50

Barfly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-01947-jwb

Project Category Summary

	Hours	Amount
Attendance at Court Hearings and Review of Pleadings	4.5	\$ 2,322.50
Bankruptcy Reporting	82.2	\$ 33,660.00
Business Analysis	48.8	\$ 22,935.00
Business Operations	10.9	\$ 5,782.50
Creditors/Creditor Committee Communication	22.3	\$ 10,667.50
Fee Application	27.3	\$ 8,907.50
Landlord Negotiations	17.5	\$ 9,202.50
Meetings - Other	44.5	\$ 20,482.50
Meetings - with Counsel	9.0	\$ 4,090.00
Meetings - with Debtor	37.2	\$ 17,765.00
Sale Process	46.3	\$ 21,902.50
Total	350.5	\$ 157,717.50

Blended Hourly Rate**\$ 449.98**

BarFly Ventures, LLC
Western District of Michigan (Grand Rapids)
Case #: 20-1947-jwb
Project Category by Person

Project Category by Person	Hours	Rate	Amount
Attendance at Court Hearings and Review of Pleadings			
Brian Ayers	1.5	\$ 475.00	\$ 712.50
Jim Gansman	0.7	\$ 575.00	\$ 402.50
Paul Neitzel	2.3	\$ 525.00	\$ 1,207.50
Chris Peirce	0.0	\$ 375.00	\$ -
Sub-Total	4.5	\$ 516.11	\$ 2,322.50
Bankruptcy Reporting			
Brian Ayers	7.7	\$ 475.00	\$ 3,657.50
Jim Gansman	0.2	\$ 575.00	\$ 115.00
Paul Neitzel	13.5	\$ 525.00	\$ 7,087.50
Chris Peirce	60.8	\$ 375.00	\$ 22,800.00
Sub-Total	82.2	\$ 409.49	\$ 33,660.00
Business Analysis			
Brian Ayers	13.7	\$ 475.00	\$ 6,507.50
Jim Gansman	2.9	\$ 575.00	\$ 1,667.50
Paul Neitzel	17.9	\$ 525.00	\$ 9,397.50
Chris Peirce	14.3	\$ 375.00	\$ 5,362.50
Sub-Total	48.8	\$ 469.98	\$ 22,935.00
Business Operations			
Brian Ayers	1.4	\$ 475.00	\$ 665.00
Jim Gansman	2.9	\$ 575.00	\$ 1,667.50
Paul Neitzel	6.5	\$ 525.00	\$ 3,412.50
Chris Peirce	0.1	\$ 375.00	\$ 37.50
Sub-Total	10.9	\$ 530.50	\$ 5,782.50
Creditors/Creditor Committee Communication			
Jim Gansman	4.7	\$ 575.00	\$ 2,702.50
Paul Neitzel	9.1	\$ 525.00	\$ 4,777.50
Chris Peirce	8.5	\$ 375.00	\$ 3,187.50
Sub-Total	22.3	\$ 478.36	\$ 10,667.50
Fee Application			
Brian Ayers	1.7	\$ 475.00	\$ 807.50
Heidi Lipton	5.6	\$ 375.00	\$ 2,100.00
Lindsey Neitzel	20.0	\$ 300.00	\$ 6,000.00
Sub-Total	27.3	\$ 326.28	\$ 8,907.50
Landlord Negotiations			
Jim Gansman	0.3	\$ 575.00	\$ 172.50
Paul Neitzel	17.2	\$ 525.00	\$ 9,030.00
Chris Peirce	0.0	\$ 375.00	\$ -
Sub-Total	17.5	\$ 525.86	\$ 9,202.50

BarFly Ventures, LLC
Western District of Michigan (Grand Rapids)
Case #: 20-1947-jwb
Project Category by Person

Project Category by Person	Hours	Rate	Amount
Meetings - Other			
Brian Ayers	8.1	\$ 475.00	\$ 3,847.50
Jim Gansman	4.2	\$ 575.00	\$ 2,415.00
Paul Neitzel	14.3	\$ 525.00	\$ 7,507.50
Chris Peirce	17.9	\$ 375.00	\$ 6,712.50
Sub-Total	44.5	\$ 460.28	\$ 20,482.50
Meetings - with Counsel			
Brian Ayers	2.4	\$ 475.00	\$ 1,140.00
Jim Gansman	0.2	\$ 575.00	\$ 115.00
Paul Neitzel	2.9	\$ 525.00	\$ 1,522.50
Chris Peirce	3.5	\$ 375.00	\$ 1,312.50
Sub-Total	9.0	\$ 454.44	\$ 4,090.00
Meetings - with Debtor			
Brian Ayers	5.6	\$ 475.00	\$ 2,660.00
Jim Gansman	3.6	\$ 575.00	\$ 2,070.00
Paul Neitzel	16.9	\$ 525.00	\$ 8,872.50
Chris Peirce	11.1	\$ 375.00	\$ 4,162.50
Sub-Total	37.2	\$ 477.55	\$ 17,765.00
Sale Process			
Jim Gansman	8.6	\$ 575.00	\$ 4,945.00
Paul Neitzel	18.8	\$ 525.00	\$ 9,870.00
Chris Peirce	18.9	\$ 375.00	\$ 7,087.50
Sub-Total	46.3	\$ 473.06	\$ 21,902.50
Total	350.5	\$ 449.98	\$ 157,717.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
7/1/2020	Chris Peirce	Business Analysis	Review daily sales flash report	0.1	\$ 375.00	\$ 37.50
7/1/2020	Chris Peirce	Business Analysis	Update 13 week cash flow file with actuals from company	0.2	\$ 375.00	\$ 75.00
7/1/2020	Brian Ayers	Business Operations	review of Soia info from company	0.6	\$ 475.00	\$ 285.00
7/1/2020	Chris Peirce	Bankruptcy Reporting	Continue to organize supporting files for schedules	0.5	\$ 375.00	\$ 187.50
7/1/2020	Chris Peirce	Bankruptcy Reporting	Create file for schedules with storage unit information	0.1	\$ 375.00	\$ 37.50
7/1/2020	Chris Peirce	Bankruptcy Reporting	Email exchange with Barfly team regarding storage unit information for schedules	0.2	\$ 375.00	\$ 75.00
7/1/2020	Chris Peirce	Bankruptcy Reporting	Review disbursement files - separate creditor disbursements for last 90 days. Insider/director/officer disbursements for last year	1.8	\$ 375.00	\$ 675.00
7/1/2020	Chris Peirce	Bankruptcy Reporting	Send email to WN&J regarding requested format for schedule documents and responses	0.1	\$ 375.00	\$ 37.50
7/1/2020	Jim Gansman	Creditors/Creditor Committee Communication	Review of email from Amherst requesting initial data request	0.2	\$ 375.00	\$ 75.00
7/1/2020	Paul Neitzel	Landlord Negotiations	Enails with Ann Arbor landlord re: payment and BFV CEO with rent negotiation update	0.2	\$ 575.00	\$ 115.00
7/1/2020	Paul Neitzel	Landlord Negotiations	Phone call with East Lansing landlord re: lease amendment and July due date	0.4	\$ 525.00	\$ 210.00
7/1/2020	Paul Neitzel	Landlord Negotiations	Prep, call and follow-up email with Detroit landlord	0.7	\$ 525.00	\$ 367.50
7/1/2020	Chris Peirce	Meetings - Other	Preparing July rent payment schedule and emailing landlord to extend due dates	1.2	\$ 525.00	\$ 630.00
7/1/2020	Chris Peirce	Meetings - Other	Call with Jim Gansman regarding waterfall in CIM	0.1	\$ 375.00	\$ 37.50
7/1/2020	Chris Peirce	Meetings - Other	Call with Justin Goodall regarding headcount bridge and period 3 actuals	0.1	\$ 375.00	\$ 37.50
7/1/2020	Chris Peirce	Meetings - Other	Call with Chris regarding waterfall in CIM	0.1	\$ 575.00	\$ 57.50
7/1/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call - review actual to forecast variances	0.6	\$ 375.00	\$ 225.00
7/1/2020	Jim Gansman	Meetings - with Debtor	Call with Shawn Blom and Paul re: APA reps	0.2	\$ 575.00	\$ 115.00
7/1/2020	Paul Neitzel	Meetings - with Debtor	Call with Shawn Blom and Jim Gansman re: APA reps	0.2	\$ 525.00	\$ 105.00
7/1/2020	Paul Neitzel	Meetings - with Debtor	Meeting with Controller and AP re: post-petition payments	0.3	\$ 525.00	\$ 157.50
7/1/2020	Paul Neitzel	Meetings - with Debtor	Meeting with Ned (CEO) and Tim (controller) to discuss prior week cash use	0.6	\$ 525.00	\$ 315.00
7/1/2020	Chris Peirce	Sale Process	Add AP balance as of 6/3 to CIM waterfall	0.2	\$ 375.00	\$ 75.00
7/1/2020	Chris Peirce	Sale Process	Review Justin Goodall email regarding 2020 bonus plan	0.1	\$ 375.00	\$ 37.50
7/1/2020	Chris Peirce	Sale Process	Review P3 actual file from Justin Goodall	0.1	\$ 375.00	\$ 37.50
7/1/2020	Chris Peirce	Sale Process	Review updated Waterfall from Paul Neitzel	0.5	\$ 375.00	\$ 187.50
7/1/2020	Jim Gansman	Sale Process	Call w/ John Lucas after his meeting w Secured Lender re APA	0.3	\$ 575.00	\$ 172.50
7/1/2020	Jim Gansman	Sale Process	Review of email from lenders counsel re DD request	0.3	\$ 575.00	\$ 172.50
7/1/2020	Paul Neitzel	Sale Process	Work on exit waterfall	2.5	\$ 525.00	\$ 1,312.50
7/1/2020	Paul Neitzel	Sale Process	Work on exit waterfall and email to Mastodon	0.6	\$ 525.00	\$ 315.00
7/1/2020	Paul Neitzel	Sale Process	updated waterfall review	0.5	\$ 475.00	\$ 237.50
7/1/2020	Paul Neitzel	Sale Process	waterfall call for CIM with investment banker	0.4	\$ 475.00	\$ 190.00
7/2/2020	Brian Ayers	Business Analysis	Send cash flow forecast to Rock Creek and Barfly management explanations	0.1	\$ 375.00	\$ 37.50
7/2/2020	Brian Ayers	Business Analysis	Update cash flow to allow for closed stores due to COVID	0.5	\$ 375.00	\$ 187.50
7/2/2020	Chris Peirce	Business Analysis	Finalize 6/29/2020 13-wk cash flow for lender	0.5	\$ 525.00	\$ 262.50
7/2/2020	Paul Neitzel	Business Analysis	Call with East Lansing landlord	0.1	\$ 525.00	\$ 52.50
7/2/2020	Paul Neitzel	Landlord Negotiations	Call with Lansing landlord re: payment extension	0.2	\$ 525.00	\$ 105.00
7/2/2020	Chris Peirce	Meetings - Other	APA call with Mastodon and lender attorneys	1.0	\$ 375.00	\$ 375.00
7/2/2020	Chris Peirce	Meetings - Other	Daily cash flow call - discuss P&L timing, bank balances, expenses	0.5	\$ 375.00	\$ 187.50
7/2/2020	Chris Peirce	Meetings - Other	Follow up call regarding Waterfall with Rock Creek with additional updates	0.3	\$ 375.00	\$ 112.50
7/2/2020	Chris Peirce	Meetings - Other	Rock Creek follow up call to discuss Waterfall	0.5	\$ 375.00	\$ 187.50
7/2/2020	Chris Peirce	Meetings - Other	Waterfall call with Mastodon and Rock Creek	0.3	\$ 375.00	\$ 112.50
7/2/2020	Paul Neitzel	Meetings - Other	Call with Chris to discuss cash flow	0.5	\$ 525.00	\$ 262.50
7/2/2020	Paul Neitzel	Meetings - Other	Call with CEO re: cash activity	0.3	\$ 525.00	\$ 157.50
7/2/2020	Paul Neitzel	Meetings - with Debtor	Meeting with Tim & Shawn re: store P&Ls, cash availability	0.1	\$ 525.00	\$ 52.50
7/2/2020	Chris Peirce	Sale Process	Email Ellen Winterburn regarding employee agreements for lenders	0.7	\$ 575.00	\$ 402.50
7/2/2020	Jim Gansman	Sale Process	call w John Jason and Ned re lenders comments on ape	0.1	\$ 375.00	\$ 37.50
7/2/2020	Jim Gansman	Sale Process	Call w Lenders to go thru their DD list	0.3	\$ 525.00	\$ 157.50
7/2/2020	Paul Neitzel	Sale Process	APA and due diligence review with potential stalking horse bidder	2.1	\$ 575.00	\$ 1,207.50
7/2/2020	Paul Neitzel	Sale Process	Call with mastodon to review waterfall	2.0	\$ 525.00	\$ 1,050.00
7/2/2020	Paul Neitzel	Sale Process	follow-up notes on APA call with stalking horse	0.3	\$ 525.00	\$ 157.50
7/3/2020	Brian Ayers	Business Analysis	call with investment banker re exit waterfall	0.3	\$ 525.00	\$ 157.50
7/3/2020	Chris Peirce	Business Analysis	Call with Mastodon regarding Waterfall	0.5	\$ 475.00	\$ 237.50
7/3/2020	Chris Peirce	Business Analysis	Call w/ Mastodon and Rock Creek regarding waterfall of sale proceeds	0.5	\$ 375.00	\$ 187.50
7/3/2020	Jim Gansman	Business Analysis	Review exit waterfall with Mastodon	0.5	\$ 575.00	\$ 287.50
7/3/2020	Paul Neitzel	Business Analysis	Go through all contracts provided by company and create matrix with key information for SOAL	5.5	\$ 525.00	\$ 2,887.50
7/3/2020	Chris Peirce	Bankruptcy Reporting	Call w John and Jason re call w/Committee and talk about PPP loan	0.5	\$ 375.00	\$ 187.50
7/3/2020	Jim Gansman	Creditors/Creditor Committee Communication	Review of fee application materials to begin to write.	0.4	\$ 375.00	\$ 150.00
7/3/2020	Heldi Lipton	Fee Application	call with Paul, Chris and Jim re waterfall discussion re PPP cash	0.5	\$ 375.00	\$ 187.50
7/3/2020	Brian Ayers	Meetings - Other	call with Paul, Brian and Jim re waterfall discussion re PPP cash	0.5	\$ 375.00	\$ 187.50
7/3/2020	Chris Peirce	Meetings - Other	Follow up call w/RC team to review deliverables from Waterfall	0.5	\$ 375.00	\$ 187.50
7/3/2020	Paul Neitzel	Meetings - Other	Meeting with Rock Creek to discuss PPP loan and exit waterfall updates needed	0.5	\$ 575.00	\$ 287.50
7/4/2020	Chris Peirce	Bankruptcy Reporting	Add Gross Revenue per location to each SOFA file	0.5	\$ 525.00	\$ 262.50
7/4/2020	Chris Peirce	Bankruptcy Reporting	Compare list of contracts with contracts provided and develop list of missing contracts	0.6	\$ 375.00	\$ 225.00
7/4/2020	Chris Peirce	Bankruptcy Reporting	Continue updating list of contracts with information from company, cross referencing with amounts owed at time of filing	1.5	\$ 375.00	\$ 562.50
7/4/2020	Chris Peirce	Bankruptcy Reporting	Email Ellen Winterburn regarding employee agreements	0.1	\$ 375.00	\$ 37.50

Date	Professional	Project Category	Description	Hours	Rate	Billable Amount
7/4/2020	Chris Peirce	Bankruptcy Reporting	Put together Barfly Ventures SOFA file	3.1	\$ 375.00	\$ 1,162.50
7/4/2020	Chris Peirce	Bankruptcy Reporting	Put together HopCat - GR SOFA file	0.3	\$ 375.00	\$ 112.50
7/4/2020	Chris Peirce	Bankruptcy Reporting	Review all employee agreements and create list of pertinent information for SOAL	0.5	\$ 375.00	\$ 187.50
7/4/2020	Chris Peirce	Bankruptcy Reporting	Review all leases and organize for SOAL	0.6	\$ 375.00	\$ 225.00
7/4/2020	Chris Peirce	Bankruptcy Reporting	Send Shawn Blomk email regarding missing contracts and whether they are still in effect	0.1	\$ 375.00	\$ 37.50
7/4/2020	Held Lipion	Fee Application	Fee Application	0.5	\$ 375.00	\$ 187.50
7/5/2020	Jim Gansman	Bankruptcy Reporting	emails w Chris and John re SOFA's and schedules	0.2	\$ 575.00	\$ 115.00
7/5/2020	Jim Gansman	Business Operations	Emails from Ned re shutting down operations	0.3	\$ 575.00	\$ 172.50
7/5/2020	Chris Peirce	Bankruptcy Reporting	Add additional information to each entity's SOFA file - former finance/bookkeepers, fiscal year beginning and end dates, and update Pachulski and Rc	1.7	\$ 375.00	\$ 637.50
7/5/2020	Chris Peirce	Bankruptcy Reporting	Call with Rozanne Glumia regarding SOFA questions about accounting firms, former directors & officers, & insider payments	0.1	\$ 375.00	\$ 37.50
7/5/2020	Chris Peirce	Bankruptcy Reporting	Email Barfly team for additional information needed for schedules - addresses of former finance members and dates paid to relative of officer	0.1	\$ 375.00	\$ 37.50
7/5/2020	Chris Peirce	Bankruptcy Reporting	Put together SOFA files for remaining 21 entities	6.1	\$ 375.00	\$ 2,287.50
7/5/2020	Chris Peirce	Bankruptcy Reporting	Send status of schedules to Jim Gansman, Paul Neitzel, and Brian Ayers	0.1	\$ 375.00	\$ 37.50
7/5/2020	Chris Peirce	Bankruptcy Reporting	Update SOFA schedules with directors/officers/insiders, current & former, and payments to insiders for each entity	2.1	\$ 375.00	\$ 787.50
7/5/2020	Jim Gansman	Sale Process	Review of bid procedures	0.1	\$ 575.00	\$ 57.50
7/5/2020	Jim Gansman	Business Analysis	Review of revised CIM	0.6	\$ 575.00	\$ 345.00
7/6/2020	Chris Peirce	Business Operations	Review daily flash sales report	0.1	\$ 375.00	\$ 37.50
7/6/2020	Chris Peirce	Business Operations	Email Ned Lidvall and Shawn Blomk regarding record retention recommendation	0.1	\$ 375.00	\$ 37.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Begin updating SOAL worksheets with executory contract information	0.7	\$ 375.00	\$ 262.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Email Ellen Winterburn regarding addresses of directors and officers and 401k administrator information	0.1	\$ 375.00	\$ 37.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Email Tim Gauthier regarding Period 5 close timing	0.1	\$ 375.00	\$ 37.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Email WN+J and Rock Creek status update of open items on schedules	0.1	\$ 375.00	\$ 37.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Finalize file of contracts for SOAL and send to WN+J	0.7	\$ 375.00	\$ 262.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Request payment details for Ned Lidvall for SOFA	0.1	\$ 375.00	\$ 37.50
7/6/2020	Chris Peirce	Bankruptcy Reporting	Send all SOFA schedules to Sondra Cardinal of WN+J	0.2	\$ 375.00	\$ 75.00
7/6/2020	Chris Peirce	Bankruptcy Reporting	Update 2020 gross revenues, employee addresses, directors and officers addresses in all SOFA schedules	1.2	\$ 375.00	\$ 450.00
7/6/2020	Chris Peirce	Bankruptcy Reporting	Update gift contribution details in the Barfly Venture, LLC SOFA file	0.2	\$ 375.00	\$ 75.00
7/6/2020	Chris Peirce	Bankruptcy Reporting	Update SOFA schedule with Ned Lidvall payment history	0.1	\$ 375.00	\$ 37.50
7/6/2020	Lindsey Neitzel	Fee Application	Fee Application	1.0	\$ 300.00	\$ 300.00
7/6/2020	Lindsey Neitzel	Fee Application	Fee Application	2.5	\$ 300.00	\$ 750.00
7/6/2020	Brian Ayers	Fee Application	start draft of June monthly statement	1.0	\$ 475.00	\$ 475.00
7/6/2020	Jim Gansman	Landlord Negotiations	Email and call w/ John re Louisville lease	0.1	\$ 575.00	\$ 57.50
7/6/2020	Paul Neitzel	Landlord Negotiations	emails re: East Lansing lease amendment	0.4	\$ 525.00	\$ 210.00
7/6/2020	Paul Neitzel	Landlord Negotiations	Emails re: Kansas City lease amendment	0.3	\$ 525.00	\$ 157.50
7/6/2020	Paul Neitzel	Landlord Negotiations	Emails with KC landlord, founder Mark Sellers and CEO Ned Lidvall re: execution of amendment	0.4	\$ 525.00	\$ 210.00
7/6/2020	Chris Peirce	Landlord Negotiations	Phone call with John Lucas re: July rent	0.1	\$ 525.00	\$ 52.50
7/6/2020	Brian Ayers	Meetings - Other	Daily cash flow call with company - discuss period 5 close, prior week sales performance, record retention, and timing of court filings	0.2	\$ 375.00	\$ 75.00
7/6/2020	Chris Peirce	Meetings - with Counsel	call with Chris P and WN+J re schedules	0.4	\$ 475.00	\$ 190.00
7/6/2020	Chris Peirce	Meetings - with Counsel	Call with Brian and WN+J regarding SOFA and SOAL schedules, timing, open items	0.4	\$ 375.00	\$ 150.00
7/6/2020	Jim Gansman	Meetings - with Debtor	Call w/ Ned, Robert, John and Paul re Mark's consideration of shutting down the stores	0.5	\$ 375.00	\$ 187.50
7/6/2020	Paul Neitzel	Sale Process	Call with Robert (Mastodon), John Lucas (Pachulski), Ned (BFV) and Jim (Rock Creek) re: operations	0.5	\$ 525.00	\$ 262.50
7/6/2020	Chris Peirce	Sale Process	Email exchange with Justin Goodall of Mastodon regarding 2017 financials for Irish on Ionia	0.1	\$ 375.00	\$ 37.50
7/6/2020	Chris Peirce	Sale Process	Email Shawn Blomk regarding 2017 Irish on Ionia P&L	0.1	\$ 375.00	\$ 37.50
7/6/2020	Jim Gansman	Sale Process	Call w/ Lender, Robert, John and Paul re staking horse bid	0.8	\$ 575.00	\$ 460.00
7/6/2020	Jim Gansman	Sale Process	Call w/John re lenders email re bid procedures	0.2	\$ 575.00	\$ 115.00
7/6/2020	Jim Gansman	Sale Process	Review of email from John re turn of APA and review of APA changes	0.4	\$ 575.00	\$ 230.00
7/6/2020	Paul Neitzel	Sale Process	Call with Jim, bank, Mastodon and Pachulski re: bid procedures	0.8	\$ 525.00	\$ 420.00
7/6/2020	Paul Neitzel	Sale Process	Review and comment on CIM	1.3	\$ 525.00	\$ 682.50
7/6/2020	Paul Neitzel	Sale Process	Review APA	0.9	\$ 525.00	\$ 472.50
7/7/2020	Paul Neitzel	Business Analysis	Work on PPP uses and 13-wk cff for secured lender	0.7	\$ 525.00	\$ 367.50
7/7/2020	Chris Peirce	Bankruptcy Reporting	Continue updating SOAL worksheets with executory contract details	2.6	\$ 375.00	\$ 975.00
7/7/2020	Chris Peirce	Bankruptcy Reporting	Email exchange with Barfly regarding getting P5 financial detail for schedules	0.1	\$ 375.00	\$ 37.50
7/7/2020	Chris Peirce	Bankruptcy Reporting	Email Tim Gauthier regarding ETA of P5 actuals	0.1	\$ 375.00	\$ 37.50
7/7/2020	Chris Peirce	Bankruptcy Reporting	Email WN+J and Brian Ayers update on SOAL and SOFA worksheet status	0.1	\$ 375.00	\$ 37.50
7/7/2020	Chris Peirce	Bankruptcy Reporting	Populate Barfly Management LLC SOAL and SOFA worksheets and send to WN&J	0.2	\$ 375.00	\$ 75.00
7/7/2020	Chris Peirce	Bankruptcy Reporting	Send SOAL worksheets to WN+J with section G contracts included	0.2	\$ 375.00	\$ 75.00
7/7/2020	Lindsey Neitzel	Fee Application	Fee Application	2.5	\$ 300.00	\$ 750.00
7/7/2020	Paul Neitzel	Landlord Negotiations	Call and email with E Lansing landlord re: amendment timing	0.3	\$ 525.00	\$ 157.50
7/7/2020	Paul Neitzel	Landlord Negotiations	Call with BFV (Ned & Shawn) re: KC news report	0.1	\$ 525.00	\$ 52.50
7/7/2020	Paul Neitzel	Landlord Negotiations	Call with KC landlord re: news report	0.2	\$ 525.00	\$ 105.00
7/7/2020	Paul Neitzel	Landlord Negotiations	Discussion with HCSR landlord re: amendment and July rent	0.3	\$ 525.00	\$ 157.50
7/7/2020	Paul Neitzel	Landlord Negotiations	Email HCSR landlord re: July amendment	0.1	\$ 525.00	\$ 52.50
7/7/2020	Paul Neitzel	Landlord Negotiations	Email instructions for BFV management on July rent payments	0.3	\$ 525.00	\$ 157.50
7/7/2020	Paul Neitzel	Landlord Negotiations	Update PPP Funds Use file	0.6	\$ 525.00	\$ 315.00
7/7/2020	Brian Ayers	Meetings - Other	Call with investment banker and staking horse bidder/counsel re turn of APA draft and bid procedures	0.8	\$ 475.00	\$ 380.00
7/7/2020	Brian Ayers	Meetings - Other	Call with Paul re timing of SOFA	0.1	\$ 475.00	\$ 47.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
7/7/2020	Brian Ayers	Meetings - Other	call with Tim and Paul and Chris re schedules	0.2	\$ 475.00	\$ 95.00
7/7/2020	Brian Ayers	Meetings - Other	review of P5 financials	0.4	\$ 475.00	\$ 190.00
7/7/2020	Chris Peirce	Meetings - Other	Call with lender group, Barfly, and Rock Creek to review 13 week cash flow	0.6	\$ 375.00	\$ 225.00
7/7/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel, Brian Ayers, and Tim Gauthier to discuss P5 detail needed for SOFA and SOAL schedules	0.2	\$ 375.00	\$ 75.00
7/7/2020	Jim Gansman	Meetings - Other	Call w/ Lender, Company and RC to go through 13 week cash flow	0.6	\$ 575.00	\$ 345.00
7/7/2020	Paul Neitzel	Meetings - Other	APA review with potential stalking horse bidder	0.7	\$ 525.00	\$ 367.50
7/7/2020	Paul Neitzel	Meetings - Other	call with Tim and Brian and Chris re schedules	0.2	\$ 525.00	\$ 105.00
7/7/2020	Paul Neitzel	Meetings - Other	Call with Brian re timing of SOFA	0.1	\$ 525.00	\$ 52.50
7/7/2020	Brian Ayers	Meetings - with Debtor	CF call with Tim and Shawn and Rock Creek, discuss P5 financials and schedules	0.9	\$ 475.00	\$ 427.50
7/7/2020	Chris Peirce	Meetings - with Debtor	CF call with Tim and Shawn and Rock Creek, discuss P5 financials and schedules	0.9	\$ 375.00	\$ 337.50
7/7/2020	Chris Peirce	Meetings - with Debtor	Daily Cash Flow call - discuss P5 actuals, prior week sales update, off premises sales reporting	0.4	\$ 375.00	\$ 150.00
7/7/2020	Paul Neitzel	Meetings - with Debtor	Call with Tim re schedule and P5 financials	0.9	\$ 525.00	\$ 472.50
7/7/2020	Paul Neitzel	Meetings - with Debtor	Discussion of daily operations, schedule, P5 & P6 closing	0.4	\$ 525.00	\$ 210.00
7/7/2020	Jim Gansman	Sale Process	Call w/ Lenders their counsel, Robert, Pachulski and RC re turn of APA	0.7	\$ 575.00	\$ 402.50
7/7/2020	Jim Gansman	Sale Process	Review of emails from John and Robert re sale process. Review of APA.	0.4	\$ 525.00	\$ 230.00
7/7/2020	Paul Neitzel	Sale Process	Call w/ Lenders their counsel, Robert, Pachulski and Jim turn of APA	0.7	\$ 525.00	\$ 367.50
7/8/2020	Brian Ayers	Business Operations	Review of support schedules re SOAL relating to inventory and fixed assets	0.8	\$ 475.00	\$ 380.00
7/8/2020	Jim Gansman	Business Operations	emails w Ned re business interruption insurance	0.2	\$ 575.00	\$ 115.00
7/8/2020	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel to discuss Congruent agreement	0.3	\$ 375.00	\$ 112.50
7/8/2020	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel to discuss First Savings Bank balance and interest	0.3	\$ 375.00	\$ 112.50
7/8/2020	Chris Peirce	Bankruptcy Reporting	Complete information on Congruent, Mercantile, and First Savings Bank for SOAL	0.5	\$ 375.00	\$ 187.50
7/8/2020	Chris Peirce	Bankruptcy Reporting	Email to Paul Neitzel, Brian Ayers, and Sondra Cardinal regarding section H of SOAL	0.1	\$ 375.00	\$ 37.50
7/8/2020	Chris Peirce	Bankruptcy Reporting	Review Fixed Asset file from company	0.7	\$ 375.00	\$ 262.50
7/8/2020	Chris Peirce	Bankruptcy Reporting	Send email to Sondra regarding secured creditor information status	0.1	\$ 375.00	\$ 37.50
7/8/2020	Chris Peirce	Bankruptcy Reporting	Update inventory and cash balance by debtor in SOAL	1.5	\$ 375.00	\$ 562.50
7/8/2020	Chris Peirce	Bankruptcy Reporting	Update schedule H in SOAL for all debtors	0.2	\$ 375.00	\$ 75.00
7/8/2020	Chris Peirce	Bankruptcy Reporting	Update SOFA with business each debtor has an interest in.	0.5	\$ 375.00	\$ 187.50
7/8/2020	Chris Peirce	Bankruptcy Reporting	Update unsecured creditors information by debtor in SOAL	2.5	\$ 375.00	\$ 937.50
7/8/2020	Lindsay Neitzel	Fee Application	Fee Application	1.3	\$ 300.00	\$ 390.00
7/8/2020	Paul Neitzel	Bankruptcy Reporting	Call with Chris to discuss Congruent agreement	0.3	\$ 525.00	\$ 157.50
7/8/2020	Paul Neitzel	Bankruptcy Reporting	Call with Chris to discuss First Savings Bank balance and interest	0.3	\$ 525.00	\$ 157.50
7/8/2020	Brian Ayers	Fee Application	review detail and call/email with Heidi re summary prep	0.2	\$ 475.00	\$ 95.00
7/8/2020	Heldi Lipton	Fee Application	review detail and call/email with Brian re summary prep	0.2	\$ 375.00	\$ 75.00
7/8/2020	Jim Gansman	Landlord Negotiations	read emails regarding GRBC lease negotiations	0.2	\$ 575.00	\$ 115.00
7/8/2020	Brian Ayers	Meetings - Other	Call with Paul and Chris re cash forecast and schedules	0.1	\$ 475.00	\$ 47.50
7/8/2020	Brian Ayers	Meetings - Other	Call to discuss creditors for schedules with Chris and Paul	0.2	\$ 475.00	\$ 95.00
7/8/2020	Brian Ayers	Meetings - Other	call with Paul re landlord amendment	0.2	\$ 475.00	\$ 95.00
7/8/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel and Brian Ayers regarding status of schedules	0.1	\$ 375.00	\$ 37.50
7/8/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel and Brian Ayers regarding creditors by entity	0.4	\$ 375.00	\$ 150.00
7/8/2020	Paul Neitzel	Meetings - Other	Cashflow & schedule call with Brian and Chris	0.1	\$ 525.00	\$ 52.50
7/8/2020	Paul Neitzel	Meetings - Other	Discuss outstanding FSB loan amount with Ned	0.2	\$ 525.00	\$ 105.00
7/8/2020	Paul Neitzel	Meetings - Other	Meeting with Chris & Brian supplying and reviewing AP at 6.2.2020	0.4	\$ 525.00	\$ 210.00
7/8/2020	Paul Neitzel	Meetings - Other	Call with Brian re landlord amendment	0.2	\$ 525.00	\$ 105.00
7/8/2020	Brian Ayers	Meetings - with Counsel	Call with Chris regarding Fixed Asset schedule from company	0.2	\$ 475.00	\$ 95.00
7/8/2020	Brian Ayers	Meetings - with Counsel	Call with WNJ team and Paul re schedules	0.5	\$ 475.00	\$ 237.50
7/8/2020	Chris Peirce	Meetings - with Counsel	Call with Brian Ayers regarding Fixed Asset schedule from company	0.2	\$ 375.00	\$ 75.00
7/8/2020	Chris Peirce	Meetings - with Counsel	Call with WN+J and Brian Ayers to discuss outstanding items on the SOFA and SOAL schedules	0.5	\$ 475.00	\$ 187.50
7/8/2020	Brian Ayers	Meetings - with Debtor	Status call re SOAL info and timing, MOR deadlines and GFS	0.4	\$ 475.00	\$ 190.00
7/8/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call to discuss timing of MOR and prepetition reporting and information needed for schedules	0.5	\$ 375.00	\$ 187.50
7/8/2020	Paul Neitzel	Meetings - with Debtor	Call with CEO Ned re: GRBC lease amendment	0.3	\$ 525.00	\$ 157.50
7/8/2020	Paul Neitzel	Meetings - with Debtor	Call with Denise to discuss and pay credit card processor	0.2	\$ 525.00	\$ 105.00
7/8/2020	Paul Neitzel	Meetings - with Debtor	Call with Tim and email with Shawn & Kevin to get June transactions posted to close the month.	0.1	\$ 525.00	\$ 52.50
7/8/2020	Paul Neitzel	Meetings - with Debtor	Discuss June financial closing with controller (Andrew)	0.7	\$ 525.00	\$ 367.50
7/8/2020	Paul Neitzel	Meetings - with Debtor	Meeting with debtor and counsel to review APA comments	0.7	\$ 525.00	\$ 367.50
7/8/2020	Paul Neitzel	Meetings - with Debtor	Meeting with Ned, Shawn & Tim to discuss P6, MOR, GFS and weekly cash flow	0.5	\$ 525.00	\$ 262.50
7/8/2020	Paul Neitzel	Meetings - with Debtor	Call w/ John re APA and review of turned document	0.3	\$ 575.00	\$ 172.50
7/8/2020	Jim Gansman	Sale Process	Review Fixed Asset file from company	0.7	\$ 525.00	\$ 367.50
7/8/2020	Paul Neitzel	Sale Process	Emails with Robert Hersch from mastodon re: cash flow, PPP tracking and working capital	0.2	\$ 525.00	\$ 105.00
7/8/2020	Brian Ayers	Business Analysis	Call with Chris Pierce regarding info/presentation to WNJ for entry of asset details into the SOAL	0.7	\$ 475.00	\$ 332.50
7/9/2020	Brian Ayers	Business Analysis	Prepare and review asset detail for SOAL. Reconcile to year end financials.	2.3	\$ 475.00	\$ 1,092.50
7/9/2020	Brian Ayers	Business Analysis	Review and reconcile updated and revised fixed assets and intangible assets for 6 debtor locations. Obtain fixed asset listing from Debtor and organi	5.7	\$ 475.00	\$ 2,707.50
7/9/2020	Brian Ayers	Business Analysis	Review emails re secured lender balances as of petition date	0.2	\$ 475.00	\$ 95.00
7/9/2020	Brian Ayers	Business Analysis	Review reconciliation of asset details with Paul, Chris and Company. Call with former Controller, obtain updated asset detail.	2.6	\$ 475.00	\$ 1,235.00
7/9/2020	Brian Ayers	Business Analysis	Review year end balance sheet supporting depreciation schedules	0.8	\$ 475.00	\$ 380.00
7/9/2020	Chris Peirce	Business Analysis	Call with Brian Ayers to discuss fixed assets	0.7	\$ 375.00	\$ 262.50
7/9/2020	Chris Peirce	Business Analysis	Request payroll information from Ellen Winterburn to reconcile variances in cash flow	0.1	\$ 375.00	\$ 37.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
7/9/2020	Chris Peirce	Business Analysis	Send cash flow forecast with prior week actuals to Ned Litvail, Shawn Blomk, and Tim Gauthier	0.1	\$ 375.00	\$ 37.50
7/9/2020	Chris Peirce	Business Analysis	Update cash flow forecast with actuals from Tim Gauthier	0.2	\$ 375.00	\$ 75.00
7/9/2020	Paul Neitzel	Business Analysis	Breakdown and summarize company's fixed assets for schedules	4.7	\$ 525.00	\$ 2,467.50
7/9/2020	Paul Neitzel	Business Analysis	Call with Chris and Brian to discuss fixed asset status	0.4	\$ 525.00	\$ 210.00
7/9/2020	Paul Neitzel	Business Analysis	Organize detail by location for fixed assets	0.7	\$ 525.00	\$ 367.50
7/9/2020	Jim Gansman	Business Operations	Emails to and from Ned re salary adjustments while in bk. Specifically Shawn	0.1	\$ 575.00	\$ 57.50
7/9/2020	Paul Neitzel	Business Operations	Email Shawn Blomk (BFV) & Liz (WNU) re: PSF closing dates	0.2	\$ 525.00	\$ 105.00
7/9/2020	Chris Peirce	Bankruptcy Reporting	Continue building fixed asset by detail by location schedules	4.7	\$ 375.00	\$ 1,762.50
7/9/2020	Chris Peirce	Bankruptcy Reporting	Create .pdfs of fixed asset by category by location and send to WNU	0.9	\$ 375.00	\$ 337.50
7/9/2020	Chris Peirce	Bankruptcy Reporting	Organize fixed asset data by location	0.7	\$ 375.00	\$ 262.50
7/9/2020	Chris Peirce	Bankruptcy Reporting	Request Congruent balance from Tim Gauthier	0.1	\$ 375.00	\$ 37.50
7/9/2020	Chris Peirce	Bankruptcy Reporting	Send WNU Congruent balance with backup and calculated Mercantile credit card balance	0.1	\$ 375.00	\$ 37.50
7/9/2020	Chris Peirce	Bankruptcy Reporting	Work on Fixed Asset detail schedule	2.6	\$ 375.00	\$ 975.00
7/9/2020	Lindsey Neitzel	Fee Application	Fee Application	1.4	\$ 300.00	\$ 420.00
7/9/2020	Paul Neitzel	Bankruptcy Reporting	Call with Brian Ayers & Chris Peirce re: schedules	0.4	\$ 525.00	\$ 210.00
7/9/2020	Paul Neitzel	Bankruptcy Reporting	Call with Brian Ayers & Chris Peirce re: SOFA/SOLA	0.6	\$ 525.00	\$ 315.00
7/9/2020	Paul Neitzel	Bankruptcy Reporting	Email WNU re: UCC filed	0.1	\$ 525.00	\$ 52.50
7/9/2020	Paul Neitzel	Bankruptcy Reporting	Fixed asset breakdown by location	2.6	\$ 525.00	\$ 1,365.00
7/9/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Send credit agreement to Chris Peirce & Brian Ayers for use in schedules	0.1	\$ 525.00	\$ 52.50
7/9/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call and email with Matt Klabrew & Tim Gauthier (BFV) re: secured lenders debt balance	0.3	\$ 525.00	\$ 157.50
7/9/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with equipment lessor (Eric Wynsma) re: equipment lease	0.2	\$ 525.00	\$ 105.00
7/9/2020	Brian Ayers	Meetings - Other	Call with Paul and Chris to discuss schedule preparation	1.1	\$ 475.00	\$ 522.50
7/9/2020	Brian Ayers	Meetings - Other	Call with Paul and Chris to discuss fixed asset status	0.4	\$ 475.00	\$ 190.00
7/9/2020	Brian Ayers	Meetings - Other	Call with Paul N and Chris P re status of asset details for schedules	0.6	\$ 475.00	\$ 285.00
7/9/2020	Brian Ayers	Meetings - Other	Calls with Chris P re schedules and asset rec from detail to balance sheet at year end	0.4	\$ 475.00	\$ 190.00
7/9/2020	Chris Peirce	Meetings - Other	Call with Brian Ayers and Paul Neitzel regarding SOFA and SOAL schedules	0.4	\$ 375.00	\$ 150.00
7/9/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel and Brian Ayers regarding SOFA and SOAL information needs	0.6	\$ 375.00	\$ 225.00
7/9/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel and Brian Ayers to discuss fixed asset status	0.4	\$ 375.00	\$ 150.00
7/9/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel and Brian Ayers to discuss schedule preparation	1.1	\$ 375.00	\$ 412.50
7/9/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel regarding Congruent balance and secured creditors	0.2	\$ 375.00	\$ 75.00
7/9/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel to discuss fixed assets	0.3	\$ 375.00	\$ 112.50
7/9/2020	Paul Neitzel	Meetings - Other	Call with Chris Peirce & Brian Ayers preparing schedules	1.1	\$ 525.00	\$ 577.50
7/9/2020	Paul Neitzel	Meetings - Other	Call with Chris Peirce re: congruent balance and secured creditors for BK schedules	0.2	\$ 525.00	\$ 105.00
7/9/2020	Paul Neitzel	Meetings - Other	Call with Chris Peirce to discuss plan for fixed asset schedule	0.3	\$ 525.00	\$ 157.50
7/9/2020	Brian Ayers	Meetings - with Counsel	Call with Counsel re SOAL prep and information	0.3	\$ 475.00	\$ 142.50
7/9/2020	Chris Peirce	Meetings - with Counsel	Call with Rozanne Giunta regarding status of schedules	0.2	\$ 375.00	\$ 75.00
7/9/2020	Chris Peirce	Meetings - with Counsel	Call with WNU, Brian Ayers, and Paul Neitzel regarding status of schedules	0.3	\$ 375.00	\$ 112.50
7/9/2020	Paul Neitzel	Meetings - with Counsel	Call with WNU and Chris re: schedules	0.3	\$ 525.00	\$ 157.50
7/9/2020	Chris Peirce	Meetings - with Debtor	Call with Paul Neitzel and Denise Willison regarding Mercantile credit card	0.2	\$ 375.00	\$ 75.00
7/9/2020	Chris Peirce	Meetings - with Debtor	Call with Paul Neitzel and John Lucas regarding timing of schedule information	0.1	\$ 375.00	\$ 37.50
7/9/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call - discuss PB close, timing of upcoming reporting, and cash flow	0.3	\$ 375.00	\$ 112.50
7/9/2020	Paul Neitzel	Meetings - with Debtor	Call with BFV management re: daily operations, cash flow and P6 closing	0.2	\$ 525.00	\$ 105.00
7/9/2020	Paul Neitzel	Meetings - with Debtor	Call with Brian and Denise (BarFly AP) re: Mercantile	0.1	\$ 525.00	\$ 52.50
7/9/2020	Paul Neitzel	Meetings - with Debtor	Call with John Lucas and Chris Peirce re: schedule timing	0.8	\$ 375.00	\$ 300.00
7/10/2020	Chris Peirce	Business Analysis	Reconcile payroll actuals to forecast	0.1	\$ 375.00	\$ 37.50
7/10/2020	Chris Peirce	Business Analysis	Request GP payroll actuals from Ellen Winterburn to reconcile payroll variance	0.1	\$ 375.00	\$ 37.50
7/10/2020	Paul Neitzel	Business Analysis	Email with company's accountants (Plante Moran) re: fixed schedules for December and May	0.1	\$ 525.00	\$ 52.50
7/10/2020	Paul Neitzel	Business Operations	Emails with Andrew re: P6 wage prepayment	0.4	\$ 525.00	\$ 210.00
7/10/2020	Chris Peirce	Bankruptcy Reporting	Email Sondra Cardinal responses to fixed asset questions for schedules	0.1	\$ 375.00	\$ 37.50
7/10/2020	Chris Peirce	Bankruptcy Reporting	Research correct address for returned creditor notice	0.2	\$ 375.00	\$ 75.00
7/10/2020	Chris Peirce	Bankruptcy Reporting	Review email from Paul Neitzel regarding fixed asset detail request	0.1	\$ 375.00	\$ 37.50
7/10/2020	Paul Neitzel	Bankruptcy Reporting	Emails with debtor re: signing of schedules and review of fixed assets	0.4	\$ 525.00	\$ 210.00
7/10/2020	Jim Gansman	Creditors/Creditor Committee Communication	Call w/ John Lucas re comments from the Committee and email re same	0.3	\$ 575.00	\$ 172.50
7/10/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with Melinda Wilkins at McCarthy, Burgess & Wolff re: collections	0.3	\$ 525.00	\$ 157.50
7/10/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with Spectrum cable for NE	0.4	\$ 525.00	\$ 210.00
7/10/2020	Paul Neitzel	Landlord Negotiations	Setup new account with Spectrum national for Lincoln NE store	0.7	\$ 525.00	\$ 367.50
7/10/2020	Chris Peirce	Meetings - with Debtor	Edit proposed amendment for Stella's, email with landlord & CEO re: amendment	0.6	\$ 375.00	\$ 225.00
7/10/2020	Paul Neitzel	Meetings - with Debtor	Daily cash flow call - discuss PB status, actual to forecast variances, cash balance	0.7	\$ 525.00	\$ 367.50
7/10/2020	Paul Neitzel	Business Analysis	Daily operations review with Shawn & Tim	0.6	\$ 375.00	\$ 225.00
7/11/2020	Paul Neitzel	Business Operations	Emails re: PPP Funds - use and reporting	0.1	\$ 525.00	\$ 52.50
7/11/2020	Paul Neitzel	Business Operations	Email and phone conversation with Andrew closing P6 and adjusting P5.	0.2	\$ 525.00	\$ 105.00
7/11/2020	Paul Neitzel	Business Operations	Texts and emails with Andrew & Tim re: P5 & P6 close, access to Chemical bank statements for Andrew	0.4	\$ 525.00	\$ 210.00
7/11/2020	Chris Peirce	Bankruptcy Reporting	Download filed claims from WNU	0.2	\$ 375.00	\$ 75.00
7/12/2020	Chris Peirce	Business Analysis	Review Ellen Winterburn notes on payroll forecast to reconcile actuals vs. forecast	0.5	\$ 375.00	\$ 187.50
7/12/2020	Paul Neitzel	Business Operations	Call with Andrew to discuss EBITDA adjustments	0.1	\$ 525.00	\$ 52.50
7/12/2020	Paul Neitzel	Business Operations	Review and forward BFV insurance payment schedule to Andrew to include in P6 financial statements	0.3	\$ 525.00	\$ 157.50

Date	Professional	Project Category	Description	Hours	Rate	Billable Amount
7/12/2020	Heidi Lipton	Fee Application	Fee Application	1.5	\$ 375.00	\$ 562.50
7/12/2020	Paul Neitzel	Landlord Negotiations	Modify and circulate proposed Stella's amendment	0.3	\$ 525.00	\$ 157.50
7/13/2020	Chris Peirce	Business Analysis	Email Ellen Winterburn clarifying status of employees not in cash flow forecast	0.1	\$ 375.00	\$ 37.50
7/13/2020	Chris Peirce	Business Analysis	Review daily sales flash report	0.1	\$ 375.00	\$ 37.50
7/13/2020	Chris Peirce	Business Analysis	Review Partner payroll file from company and update payroll forecast reconciliation	0.5	\$ 375.00	\$ 187.50
7/13/2020	Chris Peirce	Business Analysis	Review Paul Neitzel email regarding July rent payments	0.1	\$ 375.00	\$ 37.50
7/13/2020	Chris Peirce	Bankruptcy Reporting	Request additional Fixed Asset information from Plante Moran	0.1	\$ 375.00	\$ 37.50
7/13/2020	Chris Peirce	Bankruptcy Reporting	Respond to email from WNJ regarding creditor balance question	0.1	\$ 375.00	\$ 37.50
7/13/2020	Chris Peirce	Bankruptcy Reporting	Review Fixed Asset detail filed from Plante Moran	0.5	\$ 375.00	\$ 187.50
7/13/2020	Lindsey Neitzel	Fee Application	Fee Application	2.2	\$ 300.00	\$ 660.00
7/13/2020	Lindsey Neitzel	Fee Application	Format Excel cash flow forecasts and fixed asset files and place in data room	1.2	\$ 300.00	\$ 360.00
7/13/2020	Chris Peirce	Creditors/Creditor Committee Communication	Format Excel cash flow forecasts and fixed asset files and place in data room	1.5	\$ 375.00	\$ 562.50
7/13/2020	Chris Peirce	Creditors/Creditor Committee Communication	Review emails from Paul Neitzel and Robert Hersch regarding CIM information requested in data room	0.1	\$ 375.00	\$ 37.50
7/13/2020	Chris Peirce	Creditors/Creditor Committee Communication	Call w/ John and Robert to discuss Committee's changes to APA	0.3	\$ 575.00	\$ 172.50
7/13/2020	Jim Gansman	Creditors/Creditor Committee Communication	Call w/ Creditor Committee FA and counsel regarding APA and getting docs from Debtor	0.6	\$ 575.00	\$ 345.00
7/13/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Email Mastodon re: UCC requests	0.2	\$ 525.00	\$ 105.00
7/13/2020	Paul Neitzel	Creditors/Creditor Committee Communication	UCC call with counsel	0.6	\$ 525.00	\$ 315.00
7/13/2020	Paul Neitzel	Landlord Negotiations	Edits and email with counsel re: Stella's lease	0.7	\$ 525.00	\$ 367.50
7/13/2020	Paul Neitzel	Landlord Negotiations	Emails with BFV re: payments of July rents due July 15	0.2	\$ 525.00	\$ 105.00
7/13/2020	Paul Neitzel	Landlord Negotiations	Emails with Ned (BFV) and landlord of Holland re: ST amendment	0.2	\$ 525.00	\$ 105.00
7/13/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel regarding UCC data requests	0.2	\$ 375.00	\$ 75.00
7/13/2020	Paul Neitzel	Meetings - Other	Call with C. Peirce re: UCC requests	0.2	\$ 525.00	\$ 105.00
7/13/2020	Brian Ayers	Meetings - with Debtor	cash flow call	0.4	\$ 475.00	\$ 190.00
7/13/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow/operations call - discuss open AP invoices with Denise Willison	0.1	\$ 375.00	\$ 37.50
7/13/2020	Paul Neitzel	Meetings - with Debtor	AP call with Denise (BFV) re: outstanding invoices	0.1	\$ 525.00	\$ 52.50
7/14/2020	Chris Peirce	Business Analysis	Memorialize 7/6 Cash Flow forecast file and create 7/13 file	0.1	\$ 375.00	\$ 37.50
7/14/2020	Chris Peirce	Business Analysis	Send Tim Gauthier payroll reconciliation files	0.1	\$ 375.00	\$ 37.50
7/14/2020	Jim Gansman	Business Analysis	Call w/ John Lucas re TwoJays PPP loan	0.3	\$ 575.00	\$ 172.50
7/14/2020	Paul Neitzel	Business Analysis	Call with Chris Peirce re: UCC request and 7.6.2020 off posting	0.1	\$ 525.00	\$ 52.50
7/14/2020	Jim Gansman	Business Operations	Call w/Mastodon, Pachulski and RC to discuss how to account for PPP money.	1.0	\$ 575.00	\$ 575.00
7/14/2020	Chris Peirce	Bankruptcy Reporting	Review filed schedules in preparation for call with WNJ	1.0	\$ 375.00	\$ 375.00
7/14/2020	Lindsey Neitzel	Fee Application	Update Fixed Asset summary by location with updated file from Plante Moran as of 5/31/20	2.1	\$ 375.00	\$ 787.50
7/14/2020	Chris Peirce	Creditors/Creditor Committee Communication	Fee Application	0.6	\$ 300.00	\$ 180.00
7/14/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Provide store level P&L's in data room for UCC	0.2	\$ 375.00	\$ 75.00
7/14/2020	Heidi Lipton	Fee Application	Read and reply to UCC email request.	0.1	\$ 525.00	\$ 52.50
7/14/2020	Paul Neitzel	Landlord Negotiations	Fee Application	0.5	\$ 375.00	\$ 187.50
7/14/2020	Brian Ayers	Meetings - Other	Call with East Lansing LL re: shutdown and proposed amendment	0.3	\$ 525.00	\$ 157.50
7/14/2020	Chris Peirce	Meetings - Other	Call with Paul and Chris regarding MOR data needs	0.5	\$ 475.00	\$ 237.50
7/14/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel and Brian Ayers regarding MOR data needs	0.5	\$ 375.00	\$ 187.50
7/14/2020	Paul Neitzel	Meetings - Other	Call with Rock Creek, Barfly, and WNJ regarding amended schedules	1.0	\$ 375.00	\$ 375.00
7/14/2020	Paul Neitzel	Meetings - Other	P6 MOR discussion with Chris & Brian	0.5	\$ 525.00	\$ 262.50
7/14/2020	Brian Ayers	Meetings - with Counsel	Review of schedules with counsel	1.0	\$ 525.00	\$ 525.00
7/14/2020	Chris Peirce	Meetings - with Counsel	call with RC counsel and company re schedules and potential amendments	1.0	\$ 475.00	\$ 475.00
7/14/2020	Paul Neitzel	Meetings - with Counsel	Call with Mastodon, Pachulski, and Rock Creek regarding PPP sources and uses	1.0	\$ 375.00	\$ 375.00
7/14/2020	Paul Neitzel	Meetings - with Debtor	Call with counsel to discuss tracking of PPP funds	0.6	\$ 375.00	\$ 225.00
7/15/2020	Brian Ayers	Bankruptcy Reporting	Daily cash flow call - discuss P6 financials, payroll variance, and AP payments	0.5	\$ 525.00	\$ 262.50
7/15/2020	Paul Neitzel	Bankruptcy Reporting	review of MOR detailed supporting information	1.7	\$ 475.00	\$ 807.50
7/15/2020	Paul Neitzel	Bankruptcy Reporting	Consolidation and modification of Jan-May store income statements	3.1	\$ 525.00	\$ 1,627.50
7/15/2020	Paul Neitzel	Bankruptcy Reporting	Emails with counsel re: use of PPP funds schedule	0.3	\$ 525.00	\$ 157.50
7/15/2020	Chris Peirce	Business Analysis	Prepare schedule off PPP funds use for UCC and secured lender	2.7	\$ 525.00	\$ 1,417.50
7/15/2020	Chris Peirce	Business Analysis	Research cash flow bank account variances	0.8	\$ 375.00	\$ 300.00
7/15/2020	Chris Peirce	Business Analysis	Review June payroll summary from Tim Gauthier	0.1	\$ 375.00	\$ 37.50
7/15/2020	Chris Peirce	Business Analysis	Send Shawn Blank forecast file to develop revised forecast assumptions	0.1	\$ 375.00	\$ 37.50
7/15/2020	Paul Neitzel	Business Analysis	Update cash flow forecast with prior week actuals	0.2	\$ 375.00	\$ 75.00
7/15/2020	Chris Peirce	Bankruptcy Reporting	Daily call with BFV to discuss operations and workload including P6 actuals, MOR and revised of	0.3	\$ 525.00	\$ 157.50
7/15/2020	Chris Peirce	Bankruptcy Reporting	Confirm cash amount per location to amend SOAL	0.5	\$ 375.00	\$ 187.50
7/15/2020	Chris Peirce	Bankruptcy Reporting	Email Plante Moran regarding fixed asset report per location	0.1	\$ 375.00	\$ 37.50
7/15/2020	Chris Peirce	Bankruptcy Reporting	Email WNJ regarding revised cash on hand amount for SOAL	0.1	\$ 375.00	\$ 37.50
7/15/2020	Chris Peirce	Creditors/Creditor Committee Communication	Review data room requests from Amherst	0.1	\$ 375.00	\$ 37.50
7/15/2020	Chris Peirce	Creditors/Creditor Committee Communication	Review emails requesting consolidated P&L's	0.2	\$ 375.00	\$ 75.00
7/15/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with lender and counsel re: PPP funds	0.5	\$ 525.00	\$ 262.50
7/15/2020	Paul Neitzel	Landlord Negotiations	Call with East Lansing landlord re: amendment	0.3	\$ 525.00	\$ 157.50
7/15/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel to discuss data requests from Amherst	0.2	\$ 375.00	\$ 75.00
7/15/2020	Chris Peirce	Meetings - Other	Daily cash flow call - discuss rent payments, projected forecast adjustments, prior week actuals	0.3	\$ 375.00	\$ 112.50
7/15/2020	Paul Neitzel	Meetings - Other	Call with Chris data requests from Amherst	0.2	\$ 525.00	\$ 105.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
7/15/2020	Jim Gansman	Sale Process	call w Mastodon Pachulski and Lender re stalking horse bid and how PPP is affected	0.7	\$ 575.00	\$ 402.50
7/16/2020	Chris Peirce	Business Analysis	Send Tim Gauthier example of side by side store P&L file	0.1	\$ 375.00	\$ 37.50
7/16/2020	Chris Peirce	Business Analysis	Upload 7/16/20 cash flow file to UST and UCC folder in data room	0.1	\$ 375.00	\$ 37.50
7/16/2020	Jim Gansman	Business Operations	Call w Paul Jason and John to review PPP calculation spreadsheet and review of the same. Prep for company call	0.6	\$ 575.00	\$ 345.00
7/16/2020	Jim Gansman	Business Operations	Call w Company, Mastodon, Pachulski and RC re PPP payments	0.7	\$ 575.00	\$ 402.50
7/16/2020	Paul Neitzel	Business Operations	Call w Company, Mastodon, Pachulski and Jim PPP payments	0.7	\$ 525.00	\$ 367.50
7/16/2020	Paul Neitzel	Business Operations	Call w Jim Jason and John to review PPP calculation spreadsheet	0.6	\$ 525.00	\$ 315.00
7/16/2020	Chris Peirce	Bankruptcy Reporting	Confirm 5/31/20 fixed asset value calculation with Andrew Woodruff	0.1	\$ 375.00	\$ 37.50
7/16/2020	Chris Peirce	Bankruptcy Reporting	Email WNU with SOAL amendment update	0.1	\$ 375.00	\$ 37.50
7/16/2020	Chris Peirce	Bankruptcy Reporting	Separate fixed asset detail file into individual entity files	2.1	\$ 375.00	\$ 787.50
7/16/2020	Lindsey Neitzel	Fee Application	Fee Application	0.4	\$ 300.00	\$ 120.00
7/16/2020	Lindsey Neitzel	Fee Application	Fee Application	0.9	\$ 300.00	\$ 270.00
7/16/2020	Lindsey Neitzel	Fee Application	Fee Application	1.1	\$ 300.00	\$ 330.00
7/16/2020	Paul Neitzel	Meetings - with Debtor	Discussion of 341 hearing with debtor and counsel	0.7	\$ 525.00	\$ 367.50
7/16/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with Shawn Blomk BFV re: UCC question related to shutdowns	0.1	\$ 525.00	\$ 52.50
7/16/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Read and reply to UCC email	0.2	\$ 525.00	\$ 105.00
7/16/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Revise cure cost schedule for UCC	0.6	\$ 525.00	\$ 315.00
7/16/2020	Heidi Lipson	Fee Application	Fee Application	2.0	\$ 375.00	\$ 750.00
7/16/2020	Paul Neitzel	Landlord Negotiations	Call with East Lansing landlord	0.4	\$ 525.00	\$ 210.00
7/16/2020	Paul Neitzel	Landlord Negotiations	Email revision to Broad Ripple landlord	0.6	\$ 525.00	\$ 315.00
7/16/2020	Paul Neitzel	Landlord Negotiations	email to counsel re: future lease rejections	0.1	\$ 525.00	\$ 52.50
7/16/2020	Paul Neitzel	Landlord Negotiations	email with Mastodon re: lease rejections	0.1	\$ 525.00	\$ 52.50
7/16/2020	Paul Neitzel	Landlord Negotiations	Emails with CEO Ned re: Broad Ripple lease negotiations	0.3	\$ 525.00	\$ 157.50
7/16/2020	Paul Neitzel	Landlord Negotiations	Review and modify Stelia's proposed amendment and forward to counsel (WNU) for review	0.3	\$ 525.00	\$ 157.50
7/16/2020	Paul Neitzel	Landlord Negotiations	Review and sending Minneapolis amendment for signature	0.2	\$ 525.00	\$ 105.00
7/16/2020	Paul Neitzel	Landlord Negotiations	Reworking East Lansing floor/email Ned with suggestions	0.6	\$ 525.00	\$ 315.00
7/16/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel to discuss updates to the cash flow forecast.	0.3	\$ 375.00	\$ 112.50
7/16/2020	Chris Peirce	Meetings - Other	Daily cash flow call - discuss ending cash balance variance with Tim Gauthier	0.4	\$ 375.00	\$ 150.00
7/16/2020	Paul Neitzel	Meetings - Other	Waterfall discussion with Chris Peirce	0.3	\$ 525.00	\$ 157.50
7/16/2020	Brian Ayers	Meetings - with Debtor	341 prep call with Ned, Mark and Counsel	0.7	\$ 475.00	\$ 332.50
7/16/2020	Chris Peirce	Sale Process	Review Exit Waterfall analysis	0.5	\$ 375.00	\$ 187.50
7/16/2020	Paul Neitzel	Sale Process	Call with BFV (MS) re: waterfall schedule	0.1	\$ 525.00	\$ 52.50
7/16/2020	Paul Neitzel	Sale Process	Discussion with counsel and company re: cash waterfall	0.7	\$ 525.00	\$ 367.50
7/16/2020	Paul Neitzel	Sale Process	Email re: bidding procedures with WNU	0.1	\$ 525.00	\$ 52.50
7/17/2020	Brian Ayers	Attendance at Court Hearings and Review of Plea	Attend 341 mtg	1.5	\$ 475.00	\$ 712.50
7/17/2020	Brian Ayers	Bankruptcy Reporting	compile MOR data	1.2	\$ 475.00	\$ 570.00
7/17/2020	Brian Ayers	Bankruptcy Reporting	call with counsel re Western Michigan MOR forms which are not usable and cause undue administrative burden for the Debtor	0.4	\$ 475.00	\$ 190.00
7/17/2020	Brian Ayers	Bankruptcy Reporting	review available info for MOR	2.5	\$ 475.00	\$ 1,187.50
7/17/2020	Brian Ayers	Bankruptcy Reporting	review of available MOR forms	0.6	\$ 475.00	\$ 285.00
7/17/2020	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel and Brian Ayers to discuss MOR	0.1	\$ 375.00	\$ 37.50
7/17/2020	Chris Peirce	Bankruptcy Reporting	Send list of entity EIN's to Brian Ayers and Paul Neitzel	0.4	\$ 525.00	\$ 210.00
7/17/2020	Paul Neitzel	Bankruptcy Reporting	MOR discussion	0.6	\$ 525.00	\$ 315.00
7/17/2020	Paul Neitzel	Bankruptcy Reporting	Call with Chris and Brian to discuss MOR	1.0	\$ 375.00	\$ 375.00
7/17/2020	Chris Peirce	Business Analysis	Review cash flow with Jim Gansman and Paul Neitzel	0.3	\$ 375.00	\$ 112.50
7/17/2020	Chris Peirce	Business Analysis	Review revised sales forecast with Shawn Blomk and Paul Neitzel	0.1	\$ 375.00	\$ 37.50
7/17/2020	Jim Gansman	Business Analysis	Send Ned Kansas City fixed asset summary	0.4	\$ 575.00	\$ 230.00
7/17/2020	Jim Gansman	Business Analysis	Call w Mastodon to review revised waterfall	1.0	\$ 575.00	\$ 575.00
7/17/2020	Paul Neitzel	Business Analysis	Review of revised cash flow model w Paul and Chris	2.4	\$ 525.00	\$ 1,260.00
7/17/2020	Paul Neitzel	Business Analysis	Made adjustments to cf and exit waterfall as recommended by investment banker and company management. Included cash segregation between opt	1.0	\$ 525.00	\$ 525.00
7/17/2020	Paul Neitzel	Business Analysis	Review updated cf with Jim Gansman and Chris Peirce	0.4	\$ 525.00	\$ 210.00
7/17/2020	Paul Neitzel	Business Analysis	Review waterfall analysis with investment banker	0.5	\$ 525.00	\$ 262.50
7/17/2020	Paul Neitzel	Business Analysis	Sales Forecast with Shawn at BFV	0.1	\$ 375.00	\$ 37.50
7/17/2020	Chris Peirce	Bankruptcy Reporting	Review financials regarding Mark Sellers loan/advance	0.3	\$ 375.00	\$ 112.50
7/17/2020	Chris Peirce	Bankruptcy Reporting	Send Paul Neitzel fixed asset schedule	0.1	\$ 375.00	\$ 37.50
7/17/2020	Chris Peirce	Bankruptcy Reporting	Send WNU fixed asset detail by entity	0.3	\$ 375.00	\$ 112.50
7/17/2020	Chris Peirce	Bankruptcy Reporting	Send WNU revised fixed asset summary	0.1	\$ 375.00	\$ 37.50
7/17/2020	Lindsey Neitzel	Fee Application	Fee Application	3.6	\$ 300.00	\$ 1,080.00
7/17/2020	Paul Neitzel	Meetings - Other	Discussion of UST call followup with Brian Ayers	0.2	\$ 525.00	\$ 105.00
7/17/2020	Paul Neitzel	Attendance at Court Hearings and Review of Plea	Phone call with UST and UCC	1.6	\$ 525.00	\$ 840.00
7/17/2020	Paul Neitzel	Bankruptcy Reporting	Prep June financials statements for UST	0.5	\$ 525.00	\$ 262.50
7/17/2020	Paul Neitzel	Bankruptcy Reporting	Review of 2019 tax return in response to UST question	0.3	\$ 525.00	\$ 157.50
7/17/2020	Chris Peirce	Creditors/Creditor Committee Communication	Call with Antheist Partners to discuss cash flow forecast	0.5	\$ 375.00	\$ 187.50
7/17/2020	Jim Gansman	Creditors/Creditor Committee Communication	Call regarding his call w/ UCC and after 341 call w UST	0.3	\$ 575.00	\$ 172.50
7/17/2020	Jim Gansman	Creditors/Creditor Committee Communication	call w John re CC document request and 341 mtg potential issues	0.4	\$ 575.00	\$ 230.00
7/17/2020	Jim Gansman	Creditors/Creditor Committee Communication	Review of Creditor Committee's fees for June	0.4	\$ 575.00	\$ 230.00
7/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with DTE re: shutoff notice	0.5	\$ 525.00	\$ 262.50

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
7/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Cash flow review with UCC	0.5	\$ 525.00	\$ 262.50
7/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Follow-up call with DTE and email re: shutoff	0.3	\$ 525.00	\$ 157.50
7/17/2020	Paul Neitzel	Landlord Negotiations	Email with BFV & BR landlord re: amendment	0.2	\$ 525.00	\$ 105.00
7/17/2020	Paul Neitzel	Landlord Negotiations	Emails with Broad Ripple landlord re: lease amendment	0.3	\$ 525.00	\$ 157.50
7/17/2020	Paul Neitzel	Landlord Negotiations	Phone call with Holland landlord Doug DeKock	0.1	\$ 525.00	\$ 52.50
7/17/2020	Brian Ayers	Meetings - Other	Follow-up call with Paul re 341 meeting	0.2	\$ 475.00	\$ 95.00
7/17/2020	Chris Pearce	Meetings - Other	Daily cash flow call - discuss third party fees, marketing expenses, sales forecast	0.9	\$ 375.00	\$ 337.50
7/17/2020	Chris Pearce	Meetings - Other	Follow up call with Paul Neitzel after discussing cash flow with Amherst Partners	0.2	\$ 375.00	\$ 75.00
7/17/2020	Paul Neitzel	Meetings - Other	Follow-up to UCC off call with Chris Pearce	0.2	\$ 525.00	\$ 105.00
7/17/2020	Brian Ayers	Meetings - with Debtor	Follow-up with former controller re: tax filings for UST	0.2	\$ 525.00	\$ 105.00
7/17/2020	Paul Neitzel	Meetings - with Debtor	Cash flow call and review of cash/bank account segregation schedule	0.4	\$ 475.00	\$ 190.00
7/17/2020	Paul Neitzel	Sale Process	Meeting with barfly to discuss waterfall	0.9	\$ 525.00	\$ 472.50
7/17/2020	Chris Pearce	Sale Process	Call with Robert Hersch to discuss cash flow forecast	0.2	\$ 375.00	\$ 75.00
7/18/2020	Paul Neitzel	Business Analysis	Call with Shawn Blomk (BFV) re: sales forecast	0.1	\$ 525.00	\$ 52.50
7/18/2020	Paul Neitzel	Business Analysis	Emails with BFV re: cash forecast	0.3	\$ 525.00	\$ 157.50
7/18/2020	Chris Pearce	Bankruptcy Reporting	Summarize attorney fees and rates	0.4	\$ 375.00	\$ 150.00
7/18/2020	Lindsey Neitzel	Fee Application	Fee Application	1.3	\$ 300.00	\$ 390.00
7/18/2020	Jim Gansman	Creditors/Creditor Committee Communication	Emails regarding June professional fees of UCC w/ WN and Pachulski	0.3	\$ 525.00	\$ 157.50
7/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Emails re: liquor licenses as follow-up to UCC question	0.3	\$ 525.00	\$ 157.50
7/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Emails with BFV and Brian Ayers (RC) re: elevator permit payment	0.1	\$ 525.00	\$ 52.50
7/19/2020	Chris Pearce	Bankruptcy Reporting	Send Andrew Woodruff fixed asset summary with variance to balance sheet	0.1	\$ 375.00	\$ 37.50
7/19/2020	Chris Pearce	Meetings - Other	Call with Paul Neitzel to discuss rent payments made to non-opening locations and impact on 502(b)(6) claims	0.2	\$ 375.00	\$ 75.00
7/19/2020	Paul Neitzel	Meetings - Other	Call with Chris to discuss rent payments made to non-opening locations and impact on 502(b)(6) claims	0.2	\$ 525.00	\$ 105.00
7/19/2020	Paul Neitzel	Meetings - with Debtor	Accounts payable discussion and cash flow discussion with Shawn Blomk and Denise from BFV	0.5	\$ 525.00	\$ 262.50
7/19/2020	Chris Pearce	Sale Process	Begin 502(b)(6) analysis	1.0	\$ 375.00	\$ 375.00
7/19/2020	Chris Pearce	Sale Process	Call with Paul Neitzel and Robert Hersch to review revised waterfall	0.9	\$ 375.00	\$ 337.50
7/19/2020	Chris Pearce	Sale Process	Call with Robert Hersch and Paul Neitzel regarding Waterfall	0.5	\$ 375.00	\$ 187.50
7/19/2020	Chris Pearce	Sale Process	Emails with Pachulski regarding 502(b)(6) claims	0.1	\$ 375.00	\$ 37.50
7/19/2020	Chris Pearce	Sale Process	Follow up call with Paul Neitzel after second call with Robert Hersch	0.4	\$ 375.00	\$ 150.00
7/19/2020	Chris Pearce	Sale Process	Review final waterfall edits	0.5	\$ 375.00	\$ 187.50
7/19/2020	Paul Neitzel	Sale Process	Review revised exit waterfall from Paul Neitzel	0.5	\$ 375.00	\$ 187.50
7/19/2020	Paul Neitzel	Sale Process	Call with Robert Hersch at mastodon re: waterfall and cash forecast changes	0.9	\$ 525.00	\$ 472.50
7/19/2020	Paul Neitzel	Sale Process	Changes to cash forecast and exit waterfall based on call with investment banker with Chris	0.4	\$ 525.00	\$ 210.00
7/19/2020	Paul Neitzel	Sale Process	Revisions to c/f and waterfall analysis based on call with investment banker	3.3	\$ 525.00	\$ 1,732.50
7/19/2020	Paul Neitzel	Sale Process	Waterfall discussion with Mastodon	0.5	\$ 525.00	\$ 262.50
7/20/2020	Jim Gansman	Attendance at Court Hearings and Review of Plea	Attendance at Bid Procedures hearing in court	0.7	\$ 525.00	\$ 402.50
7/20/2020	Chris Pearce	Business Analysis	Create list of Kansas City fixed assets for discussions with landlord	1.2	\$ 375.00	\$ 450.00
7/20/2020	Paul Neitzel	Business Operations	Emails with debtor regarding sales and disbursements	0.5	\$ 525.00	\$ 262.50
7/20/2020	Chris Pearce	Bankruptcy Reporting	Send Barfly and Rock Creek teams list of contracts for UCC	0.1	\$ 375.00	\$ 37.50
7/20/2020	Paul Neitzel	Attendance at Court Hearings and Review of Plea	Attend Bid Process hearing	0.7	\$ 525.00	\$ 367.50
7/20/2020	Chris Pearce	Creditors/Creditor Committee Communication	Email to Brian Ayers and Paul Neitzel regarding disbursement detail for UCC	0.1	\$ 375.00	\$ 37.50
7/20/2020	Chris Pearce	Creditors/Creditor Committee Communication	Format and upload rest of year sales and expense forecast for UCC	0.2	\$ 375.00	\$ 75.00
7/20/2020	Chris Pearce	Creditors/Creditor Committee Communication	Upload fixed asset summary and detail files by location for UCC	0.3	\$ 375.00	\$ 112.50
7/20/2020	Jim Gansman	Creditors/Creditor Committee Communication	Review of CC requests and RC response	0.2	\$ 525.00	\$ 115.00
7/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with City of Grand Rapids re: elevator permit	0.4	\$ 525.00	\$ 210.00
7/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Responding to UCC requests and tracking down requests from the company	0.9	\$ 525.00	\$ 472.50
7/20/2020	Brian Ayers	Fee Application	review and prepare June monthly	0.5	\$ 475.00	\$ 237.50
7/20/2020	Heldi Lipton	Fee Application	Fee Application	0.5	\$ 375.00	\$ 187.50
7/20/2020	Paul Neitzel	Landlord Negotiations	Call with CEO Ned re: office lease and guarantees	0.2	\$ 525.00	\$ 105.00
7/20/2020	Paul Neitzel	Landlord Negotiations	Call with office landlord (Rockford Construction)	0.4	\$ 525.00	\$ 210.00
7/20/2020	Chris Pearce	Meetings - Other	Discuss UCC requests with Paul Neitzel	0.2	\$ 375.00	\$ 75.00
7/20/2020	Paul Neitzel	Meetings - Other	Discuss UCC requests with Chris	0.2	\$ 525.00	\$ 105.00
7/20/2020	Brian Ayers	Meetings - with Debtor	cash forecast call	0.4	\$ 475.00	\$ 190.00
7/20/2020	Chris Pearce	Meetings - with Debtor	Daily cash flow call - discuss sales trend, expense forecast, and AP payments due	0.5	\$ 375.00	\$ 187.50
7/20/2020	Chris Pearce	Sale Process	Email Paul Neitzel and Jim Gansman regarding 502(b)(6) calculations	0.1	\$ 375.00	\$ 37.50
7/20/2020	Jim Gansman	Sale Process	Call w/ WN, Pachulski, Mastodon, Ned and RC to discuss flow of funds including PPP and cure costs	0.5	\$ 575.00	\$ 287.50
7/20/2020	Jim Gansman	Sale Process	Follow up call w John and Paul regarding funds flow	0.3	\$ 575.00	\$ 172.50
7/20/2020	Jim Gansman	Sale Process	Review of Johns comment on Roberts email on funds flow	0.2	\$ 575.00	\$ 115.00
7/20/2020	Paul Neitzel	Sale Process	Follow up call w John and Jim regarding funds flow	0.3	\$ 525.00	\$ 157.50
7/20/2020	Paul Neitzel	Sale Process	Emails and phone with Robert Hersch with Mastodon re: waterfall	0.3	\$ 525.00	\$ 157.50
7/20/2020	Paul Neitzel	Sale Process	Review of waterfall with legal team	0.5	\$ 525.00	\$ 262.50
7/20/2020	Paul Neitzel	Sale Process	Revisions to waterfall and c/f after professionals call	1.3	\$ 525.00	\$ 682.50
7/20/2020	Brian Ayers	Bankruptcy Reporting	prepare and review June MOR	1.3	\$ 475.00	\$ 617.50
7/21/2020	Chris Pearce	Business Analysis	Send Kansas City fixed asset list to Ned Lidvall	0.1	\$ 375.00	\$ 37.50
7/21/2020	Paul Neitzel	Business Analysis	Call with BFV mgmt re: sales projects	0.5	\$ 525.00	\$ 262.50
7/21/2020	Paul Neitzel	Business Analysis	Emails with Robert Hersch (Mastodon) re: global resolution	0.3	\$ 525.00	\$ 157.50

Date	Professional	Project Category	Description	Hours	Rate	Billable Amount
7/21/2020	Paul Neitzel	Business Analysis	Review of payments from March 4 through filing as requested by UCC	0.4	\$ 525.00	\$ 210.00
7/21/2020	Chris Peirce	Bankruptcy Reporting	Review list of contracts to be assumed	0.5	\$ 375.00	\$ 187.50
7/21/2020	Chris Peirce	Creditors/Creditor Committee Communication	Consolidate disbursements from each entity into one file	2.1	\$ 375.00	\$ 787.50
7/21/2020	Chris Peirce	Creditors/Creditor Committee Communication	Email James Morden of UCC regarding confirmation of entity names	0.1	\$ 375.00	\$ 37.50
7/21/2020	Chris Peirce	Creditors/Creditor Committee Communication	Write draft of reopening plan and strategy for opening stores for UCC	0.9	\$ 375.00	\$ 337.50
7/21/2020	Jim Gansman	Creditors/Creditor Committee Communication	Calls and emails regarding committee retention app and first fee application	0.4	\$ 575.00	\$ 230.00
7/21/2020	Paul Neitzel	Landlord Negotiations	Call with BFV (Shawn Blunk) re:	0.2	\$ 525.00	\$ 105.00
7/21/2020	Paul Neitzel	Landlord Negotiations	Call with BFV CEO re: Tiki property	0.1	\$ 525.00	\$ 52.50
7/21/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel regarding UCC requests	0.2	\$ 375.00	\$ 75.00
7/21/2020	Paul Neitzel	Meetings - Other	Call with Chris regarding UCC requests	0.2	\$ 525.00	\$ 105.00
7/21/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call - review sales forecast and discuss AP issues	0.5	\$ 375.00	\$ 187.50
7/21/2020	Paul Neitzel	Sale Process	Emails with Investment Banker (Robert) re: waterfall questions	0.1	\$ 525.00	\$ 52.50
7/22/2020	Chris Peirce	Business Analysis	Send Tim Gauthier updated cash flow	0.1	\$ 375.00	\$ 37.50
7/22/2020	Chris Peirce	Business Analysis	Update cash flow with actuals from 7/13	0.3	\$ 375.00	\$ 112.50
7/22/2020	Paul Neitzel	Meetings - with Counsel	Call with Jason from Pachulski re: cure notice	0.1	\$ 525.00	\$ 52.50
7/22/2020	Chris Peirce	Creditors/Creditor Committee Communication	Add wire transactions and bank activity to consolidated disbursement file for UCC	1.0	\$ 375.00	\$ 375.00
7/22/2020	Chris Peirce	Creditors/Creditor Committee Communication	Request wire information from Barfly for UCC	0.1	\$ 375.00	\$ 37.50
7/22/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review disbursement file for UCC	0.7	\$ 525.00	\$ 367.50
7/22/2020	Paul Neitzel	Landlord Negotiations	Call, email and text with KC landlord re: July rent and purchase of assets	0.3	\$ 525.00	\$ 157.50
7/22/2020	Brian Ayers	Meetings - Other	discussion re MOR cash disbursements	0.5	\$ 475.00	\$ 237.50
7/22/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel and Brian Ayers regarding MOR	0.5	\$ 375.00	\$ 187.50
7/22/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel and Kansas City landlord regarding fixed assets	0.2	\$ 375.00	\$ 75.00
7/22/2020	Paul Neitzel	Meetings - Other	Call with BFV (Tim, Ned, Shawn, Denise) and C Peirce re: daily operations, property taxes, off-premise reporting, contract assumption	0.2	\$ 525.00	\$ 105.00
7/22/2020	Paul Neitzel	Meetings - Other	Discussion of June MOR with B Ayers and C Peirce	0.5	\$ 525.00	\$ 262.50
7/22/2020	Brian Ayers	Meetings - with Debtor	Call with Debtor re contracts and cure amounts	0.3	\$ 475.00	\$ 142.50
7/22/2020	Chris Peirce	Meetings - with Debtor	Call with Ned Lidvall, Shawn Blunk, Paul Neitzel, and Brian Ayers regarding contract request from Pachulski	0.3	\$ 375.00	\$ 112.50
7/22/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call - discuss contracts, UST fees, and property tax payments	0.4	\$ 375.00	\$ 150.00
7/22/2020	Paul Neitzel	Meetings - with Debtor	Discussion of cure costs with Shawn & Ned	0.3	\$ 525.00	\$ 157.50
7/22/2020	Chris Peirce	Sale Process	Email Justin Goodall regarding priority of data room requests	0.1	\$ 375.00	\$ 37.50
7/22/2020	Chris Peirce	Sale Process	Emails to PSZ regarding 502(b)(6) claims	0.1	\$ 375.00	\$ 37.50
7/22/2020	Chris Peirce	Sale Process	Review updated waterfall and Mastodon thoughts	0.2	\$ 375.00	\$ 75.00
7/23/2020	Chris Peirce	Bankruptcy Reporting	Begin MOR cash disbursement reporting	1.0	\$ 375.00	\$ 375.00
7/23/2020	Chris Peirce	Business Analysis	Reconcile payroll actuals in forecast to files sent by Barfly HR	1.0	\$ 375.00	\$ 375.00
7/23/2020	Chris Peirce	Business Analysis	Send updated cash flow file to Barfly team	0.6	\$ 375.00	\$ 225.00
7/23/2020	Chris Peirce	Business Analysis	Update forecast for out-weeks and create new forecast file	1.0	\$ 375.00	\$ 375.00
7/23/2020	Chris Peirce	Bankruptcy Reporting	Provide cure costs for contract vendors	0.3	\$ 375.00	\$ 112.50
7/23/2020	Chris Peirce	Creditors/Creditor Committee Communication	Create UST/UCC cash flow forecast .pdf and place on Sharefile site	0.4	\$ 575.00	\$ 230.00
7/23/2020	Jim Gansman	Creditors/Creditor Committee Communication	Review of Committee's objection to retention by PPP lender and the use of PPP loan. Emails w Pachulski re same	0.4	\$ 475.00	\$ 190.00
7/23/2020	Brian Ayers	Meetings - Other	call with Chris P re MOR cash	0.4	\$ 475.00	\$ 190.00
7/23/2020	Brian Ayers	Meetings - Other	discussion re cure schedule with RC	0.4	\$ 375.00	\$ 150.00
7/23/2020	Chris Peirce	Meetings - Other	Call with Brian Ayers to discuss MOR reporting	0.4	\$ 375.00	\$ 150.00
7/23/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel to discuss UST/UCC cash flow forecast	0.2	\$ 375.00	\$ 75.00
7/23/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel, Brian Ayers, and Jim Gansman regarding contract cure costs	0.4	\$ 375.00	\$ 150.00
7/23/2020	Jim Gansman	Meetings - Other	Cure costs worksheet call w /Brian, Paul and Chris	0.4	\$ 575.00	\$ 230.00
7/23/2020	Paul Neitzel	Meetings - Other	discuss cash flow follow up and distribution to UST & UCC with Chris Peirce	0.2	\$ 525.00	\$ 105.00
7/23/2020	Paul Neitzel	Meetings - Other	Rock Creek review and discussion of contract cure costs	0.4	\$ 525.00	\$ 210.00
7/23/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call - discuss actuals vs. forecast variances, Mastodon information request, AP issues	0.6	\$ 525.00	\$ 315.00
7/23/2020	Paul Neitzel	Meetings - with Debtor	Call with Ned, Tim & Denise re: daily operations and disbursements	0.6	\$ 525.00	\$ 315.00
7/23/2020	Chris Peirce	Sale Process	Assign owners to Mastodon information request list and send to Barfly team	0.4	\$ 375.00	\$ 150.00
7/23/2020	Chris Peirce	Sale Process	Calculate current Congruent amount owed	0.1	\$ 375.00	\$ 37.50
7/23/2020	Chris Peirce	Sale Process	Email Justin Goodall regarding information requests	0.1	\$ 375.00	\$ 37.50
7/23/2020	Chris Peirce	Sale Process	Email Tim Gauthier regarding P5 and P6 G&A detail	0.1	\$ 375.00	\$ 37.50
7/23/2020	Chris Peirce	Sale Process	Request open dates by location from Shawn Blunk	0.1	\$ 375.00	\$ 37.50
7/23/2020	Chris Peirce	Sale Process	Send G&A detail to Justin Goodall	0.1	\$ 375.00	\$ 37.50
7/23/2020	Chris Peirce	Sale Process	Send Justin Goodall flash sales and sales forecast for data room	0.1	\$ 375.00	\$ 37.50
7/23/2020	Chris Peirce	Sale Process	Send Justin Goodall list of locations and re-open dates for data room	0.1	\$ 375.00	\$ 37.50
7/24/2020	Jim Gansman	Business Analysis	Review of email from PPP lender re use of PPP funds and call w John re same	0.3	\$ 575.00	\$ 172.50
7/24/2020	Chris Peirce	Bankruptcy Reporting	Add landlord addresses to cure cost file and combine GFS contract for all locations	0.2	\$ 375.00	\$ 75.00
7/24/2020	Chris Peirce	Bankruptcy Reporting	Update contract cure cost document	0.9	\$ 375.00	\$ 337.50
7/24/2020	Jim Gansman	Creditors/Creditor Committee Communication	Call w John re objection to Committee retention and PPP	0.4	\$ 575.00	\$ 230.00
7/24/2020	Chris Peirce	Meetings - with Counsel	Call with Paul Neitzel and Elizabeth Von Eltzen regarding cure cost file	0.9	\$ 375.00	\$ 337.50
7/24/2020	Paul Neitzel	Meetings - with Counsel	Call with Chris Peirce to adjust cure cost schedule	0.9	\$ 375.00	\$ 337.50
7/24/2020	Paul Neitzel	Meetings - with Counsel	Review of Cure costs	0.4	\$ 525.00	\$ 210.00
7/24/2020	Chris Peirce	Meetings - with Debtor	Call with Tim Gauthier to reconcile payroll forecast variances	0.8	\$ 375.00	\$ 300.00
7/24/2020	Chris Peirce	Meetings - with Debtor	Cash flow call - discuss payroll reconciliation, July MOR and month end timing, and AP staffing	0.2	\$ 375.00	\$ 75.00
7/24/2020	Jim Gansman	Meetings - with Debtor	Call w Ned Mark, Robert, John and Paul to discuss PPP loan	1.2	\$ 575.00	\$ 690.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
7/24/2020	Paul Netzel	Meetings - with Debtor	Discussion with debtor (Ned/Mark), Pachulski, Mastodon and Jim Gansman re: UCC/SBA discussion related to PPP funds	1.2	\$ 525.00	\$ 630.00
7/24/2020	Chris Peirce	Sale Process	Email Justin Goodall with questions on information request	0.1	\$ 375.00	\$ 37.50
7/24/2020	Chris Peirce	Sale Process	Request restaurant close dates from company for Mastodon	0.1	\$ 375.00	\$ 37.50
7/25/2020	Chris Peirce	Sale Process	Add responses from Abel Balderas and Ellen Winterburn to Mastodon information request list	0.5	\$ 375.00	\$ 187.50
7/26/2020	Chris Peirce	Sale Process	Create fixed asset file in Excel for Mastodon data room	4.1	\$ 375.00	\$ 1,537.50
7/27/2020	Chris Peirce	Business Analysis	Review daily sales flash report	0.1	\$ 375.00	\$ 37.50
7/27/2020	Paul Netzel	Business Analysis	Emergence cash flow call with Robert Hersch (Mastodon)	0.1	\$ 525.00	\$ 52.50
7/27/2020	Jim Gansman	Meetings - Other	Call w/ Company, Mastodon, RC, Pachulski, Lender and their counsel to talk about PPP and global resolution	1.0	\$ 575.00	\$ 575.00
7/27/2020	Paul Netzel	Meetings - Other	Call w/ Company, Mastodon, RC, Pachulski, Lender and their counsel about PPP and global resolution	1.0	\$ 525.00	\$ 525.00
7/27/2020	Paul Netzel	Landlord Negotiations	Review email from Ned (BFV CEO) and respond re: lease negotiation strategy	0.3	\$ 525.00	\$ 157.50
7/27/2020	Brian Ayers	Meetings - with Debtor	Cash flow call	0.2	\$ 475.00	\$ 95.00
7/27/2020	Brian Ayers	Meetings - with Debtor	Call with Paul Netzel and Brian Ayers to discuss MOR cash reconciliation	0.4	\$ 475.00	\$ 190.00
7/27/2020	Chris Peirce	Meetings - with Debtor	Cash flow call - discuss rent payments, property taxes, and UST fees	0.4	\$ 375.00	\$ 150.00
7/27/2020	Chris Peirce	Meetings - with Debtor	Call with Brian & Chris (Rock Creek) re: June MOR	0.1	\$ 375.00	\$ 37.50
7/27/2020	Paul Netzel	Meetings - with Debtor	Call with Tim & Denise (BFV) to discuss payment timing and cf actuals	0.4	\$ 525.00	\$ 210.00
7/27/2020	Chris Peirce	Meetings - with Debtor	Compile list of litigation and trademarks and add into request list file for Mastodon	0.2	\$ 375.00	\$ 75.00
7/27/2020	Chris Peirce	Sale Process	Organize information request responses from company HR, Ops, and Finance teams and send to Mastodon	2.2	\$ 375.00	\$ 825.00
7/27/2020	Chris Peirce	Sale Process	Request building code and zoning violations from Barfly for Mastodon data room	0.1	\$ 375.00	\$ 37.50
7/27/2020	Chris Peirce	Sale Process	Request property tax information from Barfly AP department for Mastodon data room	0.1	\$ 375.00	\$ 37.50
7/27/2020	Chris Peirce	Sale Process	Send Mastodon additional information (G&A, trademarks, and litigation summary) for data room	0.2	\$ 375.00	\$ 75.00
7/27/2020	Chris Peirce	Sale Process	Send Mastodon information on the last day of sales prior to going dark	0.1	\$ 375.00	\$ 37.50
7/27/2020	Chris Peirce	Sale Process	Send Mastodon list of training materials for data room	0.1	\$ 375.00	\$ 37.50
7/28/2020	Chris Peirce	Business Analysis	Create Pro Forma P&L file by location for rent discussions	1.8	\$ 375.00	\$ 675.00
7/28/2020	Chris Peirce	Business Analysis	Email Ned Livdall clarifying bonus for field in 13 week cash flow	0.1	\$ 375.00	\$ 37.50
7/28/2020	Jim Gansman	Business Analysis	Review of uses of PPP funds thru 8/5 hearing	0.4	\$ 575.00	\$ 230.00
7/28/2020	Paul Netzel	Business Analysis	Cash detail for BOD the weeks of 7/27 & 8/3	2.1	\$ 525.00	\$ 1,102.50
7/28/2020	Paul Netzel	Business Operations	Emails from counsel (Liz Von Etzen) Re: RO ice machine lease	0.2	\$ 525.00	\$ 105.00
7/28/2020	Paul Netzel	Landlord Negotiations	Discussion with Ned (BFV CEO) updating on store status	0.4	\$ 525.00	\$ 210.00
7/28/2020	Paul Netzel	Landlord Negotiations	Emails with Broad Ripple landlord re: lease amendment	0.2	\$ 525.00	\$ 105.00
7/28/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call - discuss UST fees, timing of actuals, Mastodon request list	0.5	\$ 375.00	\$ 187.50
7/28/2020	Jim Gansman	Meetings - with Debtor	Call w/ Board and advisors to talk about PPP lenders objection to Committee retainer	1.2	\$ 575.00	\$ 690.00
7/28/2020	Paul Netzel	Meetings - with Debtor	Call with AP (Denise), Ops (Shawn) and Accounting (Tim)	0.4	\$ 525.00	\$ 210.00
7/28/2020	Chris Peirce	Sale Process	Telephonic board meeting of debtor	1.2	\$ 525.00	\$ 630.00
7/28/2020	Chris Peirce	Sale Process	Email Lucas Arens and Shawn Blomk clarifying dine in/take out data	0.1	\$ 375.00	\$ 37.50
7/28/2020	Chris Peirce	Sale Process	Request bylaws and operating agreements for Mastodon data room	0.1	\$ 375.00	\$ 37.50
7/28/2020	Chris Peirce	Sale Process	Review and send liquor licenses to Mastodon for data room	0.1	\$ 375.00	\$ 37.50
7/28/2020	Chris Peirce	Sale Process	Review competitor data files from company and sent to Mastodon for data room	0.2	\$ 375.00	\$ 75.00
7/28/2020	Chris Peirce	Sale Process	Review dine in vs. take out data from company and send to Mastodon for their data room	0.5	\$ 375.00	\$ 187.50
7/28/2020	Chris Peirce	Sale Process	Review information regarding violations by location and send to Mastodon for data room	0.1	\$ 375.00	\$ 37.50
7/28/2020	Chris Peirce	Sale Process	Review operational agreement and send to Mastodon for data room	0.1	\$ 375.00	\$ 37.50
7/28/2020	Chris Peirce	Sale Process	Send Mastodon property tax invoices for data room	0.1	\$ 375.00	\$ 37.50
7/29/2020	Chris Peirce	Business Analysis	Email Tim Gauthier regarding credit card fee payments in cash flow forecast	0.1	\$ 375.00	\$ 37.50
7/29/2020	Paul Netzel	Business Analysis	Update to PPP loan forgiveness schedule	0.1	\$ 375.00	\$ 37.50
7/29/2020	Chris Peirce	Creditors/Creditor Committee Communication	Research and review emailed questions from James Morden and respond with answers	0.8	\$ 525.00	\$ 420.00
7/29/2020	Paul Netzel	Landlord Negotiations	Call with secured lender re: lease status	0.3	\$ 375.00	\$ 112.50
7/29/2020	Paul Netzel	Landlord Negotiations	Summarize status of lease negotiations	0.5	\$ 525.00	\$ 262.50
7/29/2020	Brian Ayers	Meetings - Other	Call re MOR cash disbursements	2.2	\$ 525.00	\$ 1,155.00
7/29/2020	Chris Peirce	Meetings - Other	Call with Justin Goodall of Mastodon to discuss P7 P&L's, cash flow, lease amendments, and Congruent balance	0.9	\$ 475.00	\$ 427.50
7/29/2020	Chris Peirce	Meetings - Other	Call with Paul Netzel to review bank statements and MOR reporting requirements	0.5	\$ 375.00	\$ 187.50
7/29/2020	Jim Gansman	Meetings - Other	Call w/ John re his calls w/ lender and UCC and prep for Ron Gold call	2.5	\$ 375.00	\$ 937.50
7/29/2020	Jim Gansman	Meetings - Other	Call W/Ron Gold PPP counsel, John and Paul to discuss PPP uses	0.4	\$ 575.00	\$ 230.00
7/29/2020	Paul Netzel	Meetings - Other	Call with PPP counsel, John and Jim	0.6	\$ 575.00	\$ 345.00
7/29/2020	Paul Netzel	Meetings - Other	June MOR Disbursement reporting w/ Chris	0.6	\$ 525.00	\$ 315.00
7/29/2020	Brian Ayers	Meetings - with Debtor	Cash flow call with Company	2.5	\$ 525.00	\$ 1,312.50
7/29/2020	Chris Peirce	Meetings - with Debtor	Call with Ned Livdall and Paul Netzel to discuss cash position and forecasted expenses	0.3	\$ 475.00	\$ 142.50
7/29/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call - discuss forecast and outstanding AP items	0.5	\$ 375.00	\$ 187.50
7/29/2020	Paul Netzel	Meetings - with Debtor	Call with Ned and Chris to review cash forecast and cash balances	0.3	\$ 375.00	\$ 112.50
7/29/2020	Paul Netzel	Meetings - with Debtor	Call with Tim & Denise to discuss upcoming payables	0.5	\$ 525.00	\$ 262.50
7/29/2020	Paul Netzel	Meetings - with Debtor	Clarify start and end dates for each week from 2017-2020 for Mastodon dine in/take out data request	0.2	\$ 525.00	\$ 105.00
7/29/2020	Chris Peirce	Sale Process	Entering bank statement data for MOR	0.3	\$ 375.00	\$ 112.50
7/30/2020	Paul Netzel	Bankruptcy Reporting	Update payroll forecast after confirming timing of additional hires with Ellen Winterburn	0.7	\$ 525.00	\$ 367.50
7/30/2020	Chris Peirce	Business Analysis	Call with company (Abel) and Spectrum cable re: service in Lincoln NE	0.2	\$ 375.00	\$ 75.00
7/30/2020	Paul Netzel	Business Operations	Update board schedule showing operating funds for the coming weeks	2.2	\$ 525.00	\$ 1,155.00
7/30/2020	Paul Netzel	Creditors/Creditor Committee Communication	Email cure claim difference re: Pure Tap to BFV and Pachulski	0.3	\$ 525.00	\$ 157.50
7/30/2020	Paul Netzel	Creditors/Creditor Committee Communication	Review emails from counsel and FSB counsel re: PPP funds	0.2	\$ 525.00	\$ 105.00

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
7/30/2020	Paul Neitzel	Landlord Negotiations	Revising PIF P&L for landlord discussions	0.6	\$ 525.00	\$ 315.00
7/30/2020	Brian Ayers	Meetings - with Debtor	Cash flow call with company - discuss utilities and payroll	1.0	\$ 475.00	\$ 475.00
7/30/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call - review prior week actuals vs. forecast, current week forecast, outstanding AP issues, CC fee timing, and P7 close timing	1.0	\$ 375.00	\$ 375.00
7/30/2020	Paul Neitzel	Meetings - with Debtor	Meeting with Ned, Shawn & Tim re: prior week performance and adjusting cash forecast	1.0	\$ 525.00	\$ 525.00
7/30/2020	Chris Peirce	Sale Process	Review, organize, and provide files requested by Mastodon for data room - various accruals, sales tax filings, payroll tax filings	2.0	\$ 375.00	\$ 750.00
7/30/2020	Chris Peirce	Sale Process	Send Justin Goodall of Mastodon most recent flash sales report	0.1	\$ 375.00	\$ 37.50
7/31/2020	Chris Peirce	Business Analysis	Review sales reconciliation by location	0.2	\$ 375.00	\$ 75.00
7/31/2020	Chris Peirce	Business Analysis	Review sales reconciliation by location	0.2	\$ 375.00	\$ 75.00
7/31/2020	Paul Neitzel	Business Analysis	Calculation of outstanding loan due Congruent	0.3	\$ 525.00	\$ 157.50
7/31/2020	Paul Neitzel	Business Analysis	Call with BarFly AP and accounting (Denise & Tim)	0.2	\$ 525.00	\$ 105.00
7/31/2020	Paul Neitzel	Business Analysis	Summary of lease guarantees	0.4	\$ 525.00	\$ 210.00
7/31/2020	Paul Neitzel	Business Operations	Board of Directors call re: cash flow	0.4	\$ 525.00	\$ 210.00
7/31/2020	Chris Peirce	Creditors/Creditor Committee Communication	Create cash flow files for UST and UCC and upload to data site	0.5	\$ 375.00	\$ 187.50
7/31/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with First Savings Bank counsel Ron Gold	0.5	\$ 525.00	\$ 262.50
7/31/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Emails and phone call with NCR re: past due amounts	0.3	\$ 525.00	\$ 157.50
7/31/2020	Chris Peirce	Meetings - Other	Call with Paul Neitzel and Justin Goodall to discuss cash flow questions, rent cures, and Congruent balance	0.3	\$ 375.00	\$ 112.50
7/31/2020	Jim Gansman	Meetings - Other	Call w/ Ron Gold PPP lender, John and Paul to discuss PPP loan	0.6	\$ 575.00	\$ 345.00
7/31/2020	Paul Neitzel	Meetings - Other	Call w/ Ron Gold PPP lender, John and Jim to discuss PPP loan	0.6	\$ 525.00	\$ 315.00
7/31/2020	Paul Neitzel	Meetings - Other	Call with Congruent re: outstanding interest	0.1	\$ 525.00	\$ 52.50
7/31/2020	Paul Neitzel	Meetings - Other	Call with Chris and Justin from mastodon re: cash flow questions for sale process	0.3	\$ 525.00	\$ 157.50
7/31/2020	Jim Gansman	Meetings - with Counsel	Call with counsel and Paul re: PPP analysis	0.2	\$ 575.00	\$ 115.00
7/31/2020	Paul Neitzel	Meetings - with Counsel	Call with counsel and J Gansman re: PPP analysis	0.2	\$ 525.00	\$ 105.00
7/31/2020	Brian Ayers	Meetings - with Debtor	cash flow call	0.2	\$ 475.00	\$ 95.00
7/31/2020	Chris Peirce	Meetings - with Debtor	Call with Paul Neitzel and Tim Gauthier regarding outstanding Congruent balance	0.5	\$ 375.00	\$ 187.50
7/31/2020	Chris Peirce	Meetings - with Debtor	Daily cash flow call - discuss AP items and P7 preparation	0.2	\$ 375.00	\$ 75.00
7/31/2020	Jim Gansman	Meetings - with Debtor	Call w/ Ned, Mark, Craig and Paul to discuss PPP	0.5	\$ 575.00	\$ 287.50
7/31/2020	Paul Neitzel	Meetings - with Debtor	Call w/ Ned, Mark, Craig and Jim to discuss PPP	0.5	\$ 525.00	\$ 262.50
7/31/2020	Paul Neitzel	Meetings - with Debtor	Call with Tim & Chris re: Congruent interest calculation	0.5	\$ 525.00	\$ 262.50
Total				350.5	\$ 449.98	\$ 157,717.50